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# PUBLIC NOTICE OF A REGULAR MEETING OF THE AIRPORT AUTHORITY TUESDAY, JANUARY 7, 2025 AT 5:30 PM CLINTON CITY HALL

## AGENDA

Source listing: 01/07/2025
Original source: http://agendas.clintonok.gov/2025/010725/launch.html
Listing date differs from agenda heading; listing date retained
Conflicting dates in agenda headings
Source heading dates: 2024-01-07, 2025-01-07. Listing date retained; consult the archived source.

1. Call to Order

2. Opening Prayer/Pledge

    A. Dan Day, Sheriff, Prayer
    Donald Miller, Post Commander, American Legion Post 41

3. Consider Approval of Consent Agenda Items

    A. Minutes 12/03/24

    B. Consider Claims

    C. Acknowledge Receipt of Financial Reports Month Ending 11/30/24

4. New Business (if any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):

5. Council Comments

6. City Manager’s Report

7. Audience Participation

8. Adjourn

Filed this 3rd day of January 2025, Posted on the bulletin board in the lobby of the Clinton City Hall January 3, 2023, at 4:00 p.m.

**MINUTES OF AIRPORT AUTHORITY MEETING**
**DECEMBER 17, 2024**

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Authority, City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, December 17, 2024, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on December 13, 2024, at 4:00 p.m.

Chairman David Berrong called the meeting to order at 5:30 p.m. with the following present:

**CHAIRMAN**: David Berrong
**TRUSTEES**: Stormie Hill, Arthur Lloyd, Ernesto Villanueva, Ernie Dowdell
**TRUSTEES ABSENT**: None
**MANAGER:** Robert Johnston
**CITY TREASURER**: Debra Blanchard
**CITY ATTORNEY**: Ryan Meacham
**CITY CLERK:** Amy Jones
**NEWS MEDIA**: Gena Trent, Hope King,
**OTHERS:** Gene McCullough, Shauna Hacker, Danny Tharp, Luis De La Torre, Tracy Yoder, Dillon Mach, Landon & Julie Littke, Addyson Littke, Mark Minor, Julie Caldwell, James & Carolyn Heerwald, Steve Weichel, Temple Diehl, Doug Greer, Russ Meacham, James Kuykendall, and others.

Temple Diehl, Pastor, First United Methodist Church opened the meeting with prayer and Doug Greer, Service Officer, American Legion Post 41 led the Pledge of Allegiance.

**AGENDA ITEM NO. 2: CONSENT AGENDA**

A. Minutes of Regular Meeting to December 3, 2024
B. Change Order No. 2 AIP 3-40-0021-019-2022, AIP 3-40-0021-0018-2021, OAC CLK 23A-FS decrease of -$673,529.16.
C. Parkhill Amendment No. 9 To Owner- Engineer Agreement Additional Services Construct Hangars ODAA CLK-25-FS for design of the T-Hangar and Box Hangar

Motion was made by Trustee Dowdell and seconded by Trustee Villanueva that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

**AGENDA ITEM 3 DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:**

**AGENDA ITEM 4 NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):**

None

**AGENDA ITEM NO. 5: TRUSTEE REPORT**
None

**AGENDA ITEM NO. 6: MANAGER'S REPORT**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

Moved by Trustee Dowdell and seconded by Trustee Villanueva to adjourn the meeting.

Vice-Chairman put the motion to a roll call vote:

Aye: Hill, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:32 p.m.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: CLINTON AIRPORT AUTH

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| AIRPORT | ELK SUPPLY CO INC | 42700-2410 | OPERATING SUPPLIES | MOUSE TRAPS | 9.34 |
| | AT&T | 42700-2005 | TELEPHONE | VOICE OVER TELEPHONE | 20.99 |
| | PRICE PRINTS INC | 42700-2630 | EVENT PROMOTION EXPE | FLY IN EXPENSE T SHIRTS | 500.00 |
| | | 42700-2630 | EVENT PROMOTION EXPE | FLY IN EXPENSE HATS | 220.00 |
| | DISH NETWORK | 42700-2120 | CONTRACTUAL SERVICES | DISH NETWORK | 62.10 |
| | ATWOODS | 42700-2425 | FUEL, OIL, ETC | FUEL STABILIZER FOR BULK F | 27.93 |
| | DOBSON TECHNOLOGIES TRANSPOR | 42700-2020 | DATA PROCESSING | INTERNET SERVICE | 76.98 |
| | | | | TOTAL: | 917.34 |

FUND: CLINTON AIRPORT AUTH

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| AIRPORT | WESTERN OKLA AVIATION,LLC | 42700-2142 | MGMT FEE/FBO CONTRAC | FBO AGREEMENT 7/24-6/25 | 7,980.60 |
| | PUBLIC SERVICE CO OF OK dba | 42700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 131.51 |
| | | 42700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 762.94 |
| | BRITTON, KUYKENDALL, & MILLE | 42700-2095 | FINANCIAL AUDIT | AUDIT SERVICES FYE 6/30/24 | 825.00 |
| | RS MEACHAM CPAs & ADVISORS P | 42700-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/24 | 480.00 |
| | ROGER K CATES dba CATES ENTE | 42700-2050 | RADIO REPAIR & MAINT | AWOS MAINT 7/1/24-6/30/25 | 1,200.00 |
| | FUSION CLOUD SERVICES LLC | 42700-2005 | TELEPHONE | INTERNET SERVICES | 104.49 |
| | | | | TOTAL: | 11,484.54 |

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# PUBLIC NOTICE OF A REGULAR MEETING OF THE INDUSTRIAL AUTHORITY TUESDAY, JANUARY 7, 2025 AT 5:30 PM CLINTON CITY HALL

## AGENDA

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1. Call to Order

2. Opening Prayer/Pledge

    A. Dan Day, Sheriff, Prayer
    Donald Miller, Post Commander, American Legion Post 41

3. Consider Approval of Consent Agenda Items

    A. Minutes 12/17/24

    B. Consider Claims

    C. Acknowledge Receipt of Financial Reports Month Ending 11/30/24

4. New Business (if any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):

5. Council Comments

6. City Manager’s Report

7. Audience Participation

8. Adjourn

Filed this 3rd day of January 2025, Posted on the bulletin board in the lobby of the Clinton City Hall January 3, 2023, at 4:00 p.m.

**MINUTES OF INDUSTRIAL AUTHORITY MEETING**
**DECEMBER 17, 2024**

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Industrial Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, December 17, 2024, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on December 13, 2024, at 4:00 p.m.

Chairman David Berrong called the meeting to order at 5:34 p.m. with the following present:

**CHAIRMAN**: David Berrong
**TRUSTEES**: Stormie Hill, Arthur Lloyd, Ernesto Villanueva, Ernie Dowdell
**TRUSTEES ABSENT**: None
**MANAGER:** Robert Johnston
**CITY TREASURER**: Debra Blanchard
**CITY ATTORNEY**: Ryan Meacham
**CITY CLERK:** Amy Jones
**NEWS MEDIA**: Gena Trent, Hope King,
**OTHERS:** Gene McCullough, Shauna Hacker, Danny Tharp, Luis De La Torre, Tracy Yoder, Dillon Mach, Landon & Julie Littke, Addyson Littke, Mark Minor, Julie Caldwell, James & Carolyn Heerwald, Steve Weichel, Temple Diehl, Doug Greer, Russ Meacham, James Kuykendall, and others.

Temple Diehl, Pastor, First United Methodist Church opened the meeting with prayer and Doug Greer, Service Officer, American Legion Post 41 led the Pledge of Allegiance.

## AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of December 3, 2024

Motion was made by Trustee Dowdell and seconded by Trustee Villanueva that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Hill, Dowdell, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 3 DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING

A. Recommendation from the Clinton Chamber of Commerce Regarding the Tourism

Grant Application for the Levitt Concert Series 2025

Mr. Mark Minor with the Chamber of Commerce Regarding the Tourism Grant Application for the Levitt Concert Series. He stated that this was the third request, and possibly final, for the Levitt Concert Series. The request was for $15,000 however the Chamber of Commerce is recommending $7,500.

Motion was made by Trustee Dowdell and seconded by Trustee Villanueva to approve the recommendation from the Clinton Chamber of Commerce Regarding the Tourism Grant Application for the Levitt Concert Series 2025 in the amount of $7,500.

Chairman put the motion to a roll call vote:

Aye: Hill, Dowdell, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried

**AGENDA ITEM NO. 4 NEW BUSINESS:**

None

**AGENDA ITEM NO. 5: TRUSTEE REPORT**

None

**AGENDA ITEM NO. 6: MANAGER'S REPORT**

None

**AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)**

None

**AGENDA ITEM NO. 8: ADJOURNMENT**

Moved by Trustee Dowdell and seconded by Trustee Villanueva to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Hill, Dowdell, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:34 p.m.

_____

Date Approved

_____

David D. Berrong, Chairman

FUND: CLINTON INDUSTRIAL A

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | BRITTON, KUYKENDALL, & MILLE | 40000-2095 | FINANCIAL AUDIT | AUDIT SERVICES FYE 6/30/24 | 495.00 |
| | RS MEACHAM CPAs & ADVISORS P | 40000-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/24 | 160.00 |
| | U.S. STERLING, LLC | 40000-2135 | BANK SERVICE CHARGES | INVEST FEE PATRIOT/UNION N | 48.00 |
| | | | | TOTAL: | 703.00 |
| CONF CTR OPERATION | CHAMBER OF COMMERCE | 41508-2120 | CONTRACTUAL SERVICES | FACILITIES MANAGEMENT AGR | 11,550.00 |
| | OKLAHOMA NATURAL GAS CO | 41508-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 221.60 |
| | CITY OF CLINTON | 41508-2060 | WATER CHARGES | WATER BILL CONF CENTER | 69.09 |
| | | 41508-2065 | SEWER CHARGES | SEWER BILL CONF CENTER | 26.25 |
| | | 41508-2070 | GARBAGE CHARGES | GARBAGE CHARGES CONF CENTE | 204.12 |
| | | 41508-2460 | MISCELLANEOUS | FEES CONF CENTER | 10.70 |
| | PUBLIC SERVICE CO OF OK dba | 41508-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 1,291.23 |
| | BRITTON, KUYKENDALL, & MILLE | 41508-2095 | FINANCIAL AUDIT | AUDIT SERVICES FYE 6/30/24 | 495.00 |
| | RS MEACHAM CPAs & ADVISORS P | 41508-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/24 | 160.00 |
| | SYMMETRY ENERGY SOLUTIONS, L | 41508-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 225.71 |
| | | | | TOTAL: | 14,253.70 |
| LAND/CIC | PUBLIC SERVICE CO OF OK dba | 45700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 48.09 |
| | | | | TOTAL: | 48.09 |

FUND: CLINTON INDUSTRIAL A

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | RANDOLPH S MEACHAM, P.C. | 40000-2085 | PROFESSIONAL SERVICE | OIL MILL PROPERTY | 150.00 |
| | | 40000-2085 | PROFESSIONAL SERVICE | OIL MILL PROPERTY | 360.00 |
| | | | | TOTAL: | 510.00 |
| CONF CTR OPERATION | ELK SUPPLY CO INC | 41508-2410 | OPERATING SUPPLIES | GORILLA GLUE SOS PADS | 35.85 |
| | | 41508-2410 | OPERATING SUPPLIES | BATTERIES FOR MICROPHONES | 22.42 |
| | AT&T | 41508-2005 | TELEPHONE | VOICE OVER TELEPHONE | 67.27 |
| | HAC, INC, DBA HOMELAND, UNIT | 41508-2410 | OPERATING SUPPLIES | FOIL FOR KITCHEN CARTS | 14.37 |
| | WAL-MART STORE 01-0392 | 41508-2410 | OPERATING SUPPLIES | PITCHERS SCOOPS TUB FC | 119.18 |
| | RENTOKIL NORTH AMERICA, INC. | 41508-2120 | CONTRACTUAL SERVICES | PEST CONTROL FRISCO CENTER | 72.00 |
| | WRIGHT BROADCASTING | 41508-2016 | ADVERTISING | RADIO ADS | 959.00 |
| | PENNY NEWS | 41508-2016 | ADVERTISING | RADIO ADS | 810.00 |
| | MISCELLANEOUS V MISCELLANEOU | 41508-2410 | OPERATING SUPPLIES | MUSIC FOR FRISCO CENTER | 11.99 |
| | AMAZON.COM | 41508-2410 | OPERATING SUPPLIES | 8 RECHARGEABLE BATTERIES | 50.34 |
| | | 41508-2410 | OPERATING SUPPLIES | 8 COOKIE SHEETS FRISCO CEN | 193.96 |
| | DOBSON TECHNOLOGIES TRANSPOR | 41508-2020 | DATA PROCESSING | INTERNET SERVICE | 76.98 |
| | | | | TOTAL: | 2,433.36 |

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# PUBLIC NOTICE OF A REGULAR MEETING OF THE PUBLIC WORKS AUTHORITY TUESDAY, JANUARY 7, 2025 AT 5:30 PM CLINTON CITY HALL

## AGENDA

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Source heading dates: 2024-01-07, 2025-01-07. Listing date retained; consult the archived source.

1. Call to Order

2. Opening Prayer/Pledge

    A. Dan Day, Sheriff, Prayer
    Donald Miller, Post Commander, American Legion Post 41

3. Consider Approval of Consent Agenda Items

    A. Minutes 12/03/24 Regular Meeting, 12/18/24 Special Meeting,

    B. Consider Claims

    C. Acknowledge Receipt of Financial Reports Month Ending 11/30/24

    D. Pay Request No. 3 from Walters-Morgan in the Amount of $444,699.56 for Work on the Clinton Late WTP Chlorine Building Project

    E. Change “Order No. 1 in the Amount of $9,950.52 from Walters Morgan for Additional Work Required by the State Fire Marshal’s Office on the Clinton Lake WTP Chlorine Building Project

    F. Change Order No. 2 in the Amount of $1,004.92 from Walters – Morgan for Additional Depth on Pier Drilling on the Clinton Lake WTP Chlorine Building Project

4. New Business (if any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):
5. Council Comments
6. City Manager’s Report
7. Audience Participation
8. Adjourn

Filed this 3rd day of January 2025, Posted on the bulletin board in the lobby of the Clinton City Hall January 3, 2023, at 4:00 p.m.

**MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING**
**DECEMBER 3, 2024**

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, December 3, 2024, at 5:30 p.m. A notice of this meeting was posted on the bulletin board in the lobby of Clinton City Hall on November 27, 2024, at 4:00 p.m.

## AGENDA ITEM No. 1. CALL TO ORDER, OPENING

Chairman David Berrong called the meeting to order at 5:31 p.m. with the following present:

**CHAIRMAN**: David Berrong
**TRUSTEES**: Stormie Hill, Arthur Lloyd, Ernesto Villanueva
**TRUSTEES ABSENT**: Ernie Dowdell
**MANAGER:** Robert Johnston
**CITY TREASURER**: Debra Blanchard (absent)
**CITY ATTORNEY**: Ryan Meacham
**CITY CLERK:** Amy Jones
**NEWS MEDIA**: Gena Trent, Hope King, Sean Stephens
**OTHERS:** Gene McCullough, Shauna Hacker, Kent & Beth Dewees, Danny Tharp, Kent Jaggers, Billy & Cheryl McCullers, Toby Anders, Luis De La Torre, Tracy Yoder, Joshua McGuire, and others.

Kent Jaggers, Pastor, First Baptist Church opened the meeting with prayer and Mayor David Berrong led the Pledge of Allegiance.

## AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of the November 19, 2024, Regular Meeting
B. Consider Claims
C. Acknowledge Financial Reports from the month ending October 31, 2024.

Motion was made by Trustee Hill and seconded by Trustee Lloyd that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Hill, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

## AGENDA ITEM NO. 3: DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ITEMS

A. Pay Application No. 5 - Superior Services & Supply for Work on the 18th & Broadway Ground Storage Tank Project

Public Works Director Gene McCullough presented the Pay Application No.5 – Superior Services & Supply for Work on the 18th & Broadway Ground Storage Tank Project in the amount of $512,517.71. He reported that the project is very nearly completed. The final inspection and testing of the water by DEQ are the next steps before it is put back into service.

Motion was made by Trustee HIll and Seconded by Trustee Lloyd to approve Pay Application No. 3 from Superior Services & Supply in the amount of $512, 517.71

Chairman put the motion to a roll call vote:

Aye: Hill, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

B. Pay Application No. 2 – Walters Morgan Chemical Fee Building $157,153.75

Public Works Director Gene McCullough presented the Pay Application No. 2 from Walters Morgan for the Chemical Feed Building Project at Clinton Lake in the amount of $157, 153.71. He reported that work has begun and that the project is moving forward.

Chairman put the motion to a roll call vote:

Aye: Hill, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO. 4 NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act)**

None

**AGENDA ITEM NO. 5: TRUSTEE COMMENTS**

None

**AGENDA ITEM NO. 6: MANAGER COMMENTS**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

Moved by Trustee Hill and seconded by Trustee Lloyd to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Hill, Berrong, Villanueva, Dowdell
Nay: None

Chairman declared the meeting adjourned at 5:33 p.m.

_____
Date Approved

_____
David D. Berrong, Chairman

**MINUTES OF CLINTON PUBLIC WORKS AUTHORITY EMERGENCY MEETING**
**DECEMBER 18, 2024**

Minutes of the emergency meeting of the Chairman and Trustees of the Clinton Public Works Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, December 18, 2024, at 2:30 p.m. A notice of this meeting was posted on the bulletin board in the lobby of Clinton City Hall on December 17, 2024, at 1:55 p.m.

**AGENDA ITEM No. 1. CALL TO ORDER, OPENING**

Chairman David Berrong called the meeting to order at 2:33 p.m. with the following present:

**CHAIRMAN**: David Berrong
**TRUSTEES**: Ernie Dowdell, Stormie Hill, Arthur Lloyd,
**TRUSTEES ABSENT**: Ernesto Villanueva
**MANAGER:** Robert Johnston
**CITY TREASURER**: Debra Blanchard
**CITY ATTORNEY**: Ryan Meacham
**CITY CLERK:** Amy Jones
**NEWS MEDIA**: Mike Smith, Hope King, Sean Stephens
**OTHERS:** Gene McCullough, Shauna Hacker, Brett Russell, Cris Hickerson, Chasity Richardson, Stefani Bustos, Kevin Wolters, Tyler Bridges, Danny Tharp, Chris Jones, Mark Switzer, Kelly Cornell, Len Lacefield, Brett Russell, Ann Lambeth, Johnny Red, and others.

**AGENDA ITEM NO. 2: DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ITEMS**

A. Updated Line of Credit Agreement Between the Clinton Public Works Authority and the Clinton Hospital Authority and the first draw.

The request for an updated line of credit agreement between the Clinton Public Works Authority and the Clinton Hospital Authority and the first draw was presented to the Trustee's. The discussion centered on the concern that the hospital is requesting funds and is overhead being looked at to reduce expenses during this time. Chairman Baker assured the Trustee's that overhead is considered and that currently the revenue cycle and claims being processed correctly is the high priority. The issues regarding the billing of claims and misrepresentation of companies that were contracted have caused a delay in payments from insurance companies including Medicare and Medicaid. During the due diligence phase with RHS and 3rd Avenue West billing was filed that would have been lost due to the "180 days" expiration. The 3rd Avenue West team is training the staff to identify these claims that need to be filed and get the claims pushed out for processing with the correct ICD 10 and CPT Coding. Due to these issues that have been identified the

Hospital Authority will need to request another line of credit to help with operating expense particularly to ensure that payroll will be made and to pay operating expenses that are past due.

Motion was made by Trustee Dowdell and seconded by Trustee Lloyd to approve the request from for the updated line of credit agreement between the Clinton Public Works Authority and the Clinton Hospital Authority and the first draw, The line of credit will be $375,000 and the first draw will be $290,000.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Berrong
Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO. 3: ADJOURNMENT**

Moved by Trustee Dowdell and seconded by Trustee Villanueva to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Lloyd, Hill, Berrong, Dowdell
Nay: None

Chairman declared the meeting adjourned at 2:49 p.m.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: PUBLIC WORKS AUTHORI

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | MGMT AND ENTERPRISE SERVICES | 2307 | DUE TO OK.GOV/CC TRA | PORTAL CHARGES CC NOV24 | 18.00 |
| | BANCFIRST | 1122 | CASH - BOND ACCT 201 | PAYMENT TO 2014 PWA BOND A | 144,518.93 |
| | | 1122 | CASH - BOND ACCT 201 | MONTHLY TRUSTEE FEE | 166.67 |
| | PERDUE, BRANDON, FIELDER, CO | 2603 | DUE TO PERDUE COLLEC | UTILITY COLLECTIONS NOV24 | 72.39 |
| | CLINTON HOSPITAL AUTHORITY | 1216 | NOTE RECEIVABLE - HO | DRAW #1 LOC #3 FROM PWA & | 290,000.00 |
| | | 1216 | NOTE RECEIVABLE - HO | DRAW #2 LOC #3 FROM GF & P | 85,000.00 |
| | | | | TOTAL: | 519,775.99 |
| WATER ADMINISTRATION | FOSS RESERVOIR M.C.D. | 40701-2210 | FOSS ASSESSMENT | MTHLY ASSESSMENT PER AGREE | 101,692.92 |
| | MIDWEST FARMERS INC | 40701-2425 | FUEL, OIL, ETC. | FUEL USE | 46.59 |
| | BRITTON, KUYKENDALL, & MILLE | 40701-2095 | FINANCIAL AUDIT | AUDIT SERVICES FYE 6/30/24 | 2,475.00 |
| | RS MEACHAM CPAs & ADVISORS P | 40701-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/24 | 1,200.00 |
| | STANDLEY SYSTEMS, LLC | 40701-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 217.73 |
| | | 40701-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 217.73 |
| | PITNEY BOWES | 40701-2010 | POSTAGE | POSTAGE REFILL | 203.75 |
| | CANUTE PUBLIC WORKS AUTHORIT | 40701-2213 | CANUTE WATER PURCHA | RAW WATER PURCHASE PER AGR | 21,913.50 |
| | JOHNNIE DIXON | 40701-2212 | DIXON WATER PURCHASE | ANNL GROUNDWATER LEASE AGR | 66,277.11 |
| | U.S. STERLING, LLC | 40701-2135 | BANK SERVICE FEES/ME | INVEST FEE PATRIOT/UNION N | 211.58 |
| | | | | TOTAL: | 194,455.91 |
| WATER MAINTENANCE | OK DEPT OF ENVIRONMENTAL QUA | 40708-2605 | DUES, SUBSCRIPTIONS, | TEMP WATER & WW D PHIPPS | 62.00 |
| | OKLAHOMA NATURAL GAS CO | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICES | 28.66 |
| | | 40708-2080 | NATURAL GAS SERVICE | NATURAL GAS SERVICES | 54.97 |
| | PIONEER SUPPLY CO, LLC | 40708-3015 | WATER METERS | 6 - METER CANS | 979.80 |
| | | 40708-3015 | WATER METERS | 2" OCTAVE METER | 1,973.39 |
| | PUBLIC SERVICE CO OF OK dba | 40708-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 969.64 |
| | | 40708-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 5,337.50 |
| | GARVER, LLC | 40708-3035 | IMPROVEMENTS OTHER T | EXIT 65 WTR & SWR RELOC P | 826.00 |
| | | 40708-3035 | IMPROVEMENTS OTHER T | EXIT 65 WTR & SWR RELOC P | 4,040.00 |
| | WEX BANK dba WRIGHT EXPRESS | 40708-2425 | FUEL, OIL, ETC. | FUEL USE | 395.18 |
| | OVERLAND MATERIALS & MANUFAC | 40708-2485 | STREET REPAIR & MAIN | STREET REPAIR WATER LEAKS | 427.65 |
| | TULSA WINWATER CO. | 40708-2410 | OPERATING SUPPLIES | PVC ADAPTERS MALE & FEMALE | 969.56 |
| | | 40708-2410 | OPERATING SUPPLIES | 6-2X3 CLAMPS | 266.70 |
| | | 40708-2410 | OPERATING SUPPLIES | 12 COUPLINGS | 486.84 |
| | | | | TOTAL: | 16,817.89 |
| WATER TREATMENT | BECK & ROOT FUEL CO | 40710-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGES WTP 11/21/ | 478.00 |
| | | 40710-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGES WTP 12/5/2 | 1,387.40 |
| | | 40710-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGES WTP 12/18/ | 1,316.17 |
| | PUBLIC SERVICE CO OF OK dba | 40710-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 646.27 |
| | | 40710-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 2,408.09 |
| | WATER HOLDINGS ACQUISITION, | 40710-2120 | CONTRACTUAL SERVICES | MAINT SRV FEE WTP | 39,874.04 |
| | | | | TOTAL: | 46,109.97 |
| RO WTR TREATMENT PLANT | PUBLIC SERVICE CO OF OK dba | 40715-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 6,555.90 |
| | WATER HOLDINGS ACQUISITION, | 40715-2120 | CONTRACTUAL SERVICES | MAINT SRV FEE RO | 6,934.62 |
| | | | | TOTAL: | 13,490.52 |
| WASTEWATER ADMINISTRAT | BRITTON, KUYKENDALL, & MILLE | 40801-2095 | FINANCIAL AUDIT | AUDIT SERVICES FYE 6/30/24 | 2,475.00 |
| | RS MEACHAM CPAs & ADVISORS P | 40801-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/24 | 1,200.00 |
| | U.S. STERLING, LLC | 40801-2135 | BANK SERVICE FEES | INVEST FEE PATRIOT/UNION N | 211.58 |
| | | | | TOTAL: | 3,886.58 |
| WASTEWATER MAINTENANCE | OK DEPT OF ENVIRONMENTAL QUA | 40808-2615 | TRAINING & DEVELOPME | TEMP WATER & WW D PHIPPS | 62.00 |

FUND: PUBLIC WORKS AUTHORI

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | GARVER, LLC | 40808-3035 | IMPROVEMENTS OTHER T | EXIT 65 WTR & SWR RELOC P | 2,484.00 |
| | | 40808-3035 | IMPROVEMENTS OTHER T | EXIT 65 WTR & SWR RELOC P | 3,469.54 |
| | WEX BANK dba WRIGHT EXPRESS | 40808-2425 | FUEL, OIL, ETC. | FUEL USE | 395.17 |
| | NIXON POWER SERVICES, LLC | 40808-2046 | EQUIP REPAIR & MAINT | GENERATORS ANNL MNT AGR | 1,290.00 |
| | | | | TOTAL: | 7,700.71 |
| WASTEWATER TREATMENT | BECK & ROOT FUEL CO | 40810-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGES WWTP | 622.12 |
| | | 40810-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGES WWTP 11/21 | 240.91 |
| | | 40810-2080 | NAT GAS/PROPANE CHAR | PROPANE CHARGES WWTP 12/18 | 240.20 |
| | BRENNTAG SOUTHWEST INC. | 40810-2440 | CHEMICALS | SULFUR DIOXIDE/CHLORINE WW | 2,601.00 |
| | | 40810-2440 | CHEMICALS | SULFUR DIOXIDE CHLORINE WW | 3,034.50 |
| | PUBLIC SERVICE CO OF OK dba | 40810-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 71.23 |
| | | 40810-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 10,565.88 |
| | WATER HOLDINGS ACQUISITION, | 40810-2120 | CONTRACTUAL SERVICES | MAINT SRV FEE WWTP | 39,874.04 |
| | | | | TOTAL: | 57,249.88 |
| PROJECT - WATER TOWER | SUPERIOR SERVICES & SUPPLY | 42300-3050 | ENGINEER/INSP/CONST | REHAB 2.5 MIL GAL TANK | 412,517.71 |
| | | | | TOTAL: | 412,517.71 |
| PAC & CHEMICAL BLDG PR | BURNS & MCDONNELL ENGINEERIN | 42400-3060 | PROJ CONST COSTS | TO22 CHLORINE BLDG CONST | 24,999.80 |
| | WALTERS MORGAN CONSTRUCTION | 42400-3060 | PROJ CONST COSTS | CONST CHLORINE BLD CWTP | 20,293.90 |
| | | 42400-3060 | PROJ CONST COSTS | CONST CHLORINE BLD CWTP | 78,576.87 |
| | | 42400-3060 | PROJ CONST COSTS | CONST CHLORINE BLD CWTP | 20,293.90 |
| | | 42400-3060 | PROJ CONST COSTS | CONST CHLORINE BLD CWTP | 78,576.88 |
| | STANDARD TESTING & ENGINEERI | 42400-3060 | PROJ CONST COSTS | CONCRETE TESTING CHEM BLD | 3,708.14 |
| | | | | TOTAL: | 226,449.49 |

FUND: PUBLIC WORKS AUTHORI

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| WATER ADMINISTRATION | AT&T | 40701-2005 | TELEPHONE | VOICE OVER TELEPHONE | 42.00 |
| | RANDOLPH S MEACHAM, P.C. | 40701-2085 | PROFESSIONAL SERVICE | TWYMAN PH CONF | 75.00 |
| | STAPLES ADVANTAGE | 40701-2405 | OFFICE SUPPLIES | 3 HOLE PUNCH | 26.49 |
| | | 40701-2405 | OFFICE SUPPLIES | PAPER | 97.78 |
| | PITNEY BOWES | 40701-2405 | OFFICE SUPPLIES | RED INK FOR POSTAGE METER | 91.29 |
| | AMAZON.COM | 40701-2040 | OFFICE EQUIPMENT REP | UPS REPL GENE | 139.95 |
| | VERIZON | 40701-2020 | DATA PROCESSING | PWA ADM DATA | 423.61 |
| | DOBSON TECHNOLOGIES TRANSPOR | 40701-2020 | DATA PROCESSING | INTERNET SERVICE | 307.91 |
| | | | | TOTAL: | 1,204.03 |
| WATER MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 40708-2435 | UNIFORM SERVICE | UNIFORMS | 73.06 |
| | | 40708-2435 | UNIFORM SERVICE | UNIFORMS | 73.06 |
| | | 40708-2435 | UNIFORM SERVICE | UNIFORMS | 159.78 |
| | CKENERGY ELECTRIC COOPERATIV | 40708-2075 | ELECTRIC CHARGES | DIXON WELL | 819.38 |
| | | 40708-2075 | ELECTRIC CHARGES | CANYONS WEST | 228.38 |
| | | 40708-2075 | ELECTRIC CHARGES | N WELL | 37.04 |
| | | 40708-2075 | ELECTRIC CHARGES | BOOSTER PUMP JEHOVAH | 41.36 |
| | LOCKE SUPPLY COMPANY | 40708-2410 | OPERATING SUPPLIES | BUSHINGS COUPLING TOOLS | 36.90 |
| | | 40708-2410 | OPERATING SUPPLIES | RUBBER PLUNDGER | 28.98 |
| | AT&T | 40708-2005 | TELEPHONE | VOICE OVER TELEPHONE | 20.99 |
| | MISCELLANEOUS V MISCELLANEOU | 40708-2410 | OPERATING SUPPLIES | NEOPRENE WADERS X4 | 569.31 |
| | K & S TIRE INC | 40708-2420 | TIRES, BATTERIES, ET | RPR FLAT 2013 FORD 228 | 17.50 |
| | AMAZON.COM | 40708-2410 | OPERATING SUPPLIES | FRICTION TAPE | 15.99 |
| | AUTOMATION DIRECT | 40708-2410 | OPERATING SUPPLIES | 50A CONTACTORS WELLS | 352.00 |
| | | | | TOTAL: | 2,473.73 |
| RO WTR TREATMENT PLANT | CKENERGY ELECTRIC COOPERATIV | 40715-2075 | ELECTRIC CHARGES | RADIO TRANSMITTER | 37.55 |
| | | 40715-2075 | ELECTRIC CHARGES | CONCRETE VAULT METER | 35.70 |
| | AMAZON.COM | 40715-2410 | OPERATING SUPPLIES | MONITOR KEYB WALL MOUNT | 44.54 |
| | | 40715-2410 | OPERATING SUPPLIES | VESA WALL MOUNT | 38.60 |
| | | 40715-2410 | OPERATING SUPPLIES | HARD DRIVE SERVER REPL | 120.00 |
| | | | | TOTAL: | 276.39 |
| WASTEWATER MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 40808-2435 | UNIFORM SERVICE | UNIFORMS | 73.06 |
| | | | | TOTAL: | 73.06 |

FUND: SOLID WASTE AUTHORIT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| SOLID WASTE ADMINISTRA | DOBSON TECHNOLOGIES TRANSPOR | 40901-2020 | DATA PROCESSING | INTERNET SERVICE | 153.96 |
| | | | | TOTAL: | 153.96 |
| SOLID WASTE COLLECTION | CLINTON LAUNDRY AND CLEANERS | 40912-2435 | UNIFORM SERVICE | UNIFORMS | 64.32 |
| | | 40912-2435 | UNIFORM SERVICE | UNIFORMS | 64.32 |
| | | 40912-2435 | UNIFORM SERVICE | UNIFORMS | 151.04 |
| | | 40912-2435 | UNIFORM SERVICE | UNIFORMS | 64.32 |
| | O'REILLY AUTOMOTIVE INC | 40912-2410 | OPERATING SUPPLIES | IMPACT DRIVER | 25.98 |
| | | 40912-2425 | FUEL, OIL, ETC. | OIL FILTERS | 936.88 |
| | | 40912-2410 | OPERATING SUPPLIES | SOCKET | 9.99 |
| | | 40912-2425 | FUEL, OIL, ETC. | AIR FILTER | 92.23 |
| | KANN MANUFACTURING CORPORATI | 40912-2421 | PARTS-VEHICLE MAINT | CHAIN CLEVIS | 1,978.06 |
| | WESTERN OKLAHOMA TIRE & SERV | 40912-2420 | TIRES, BATTERIES, ET | NEW TIRES | 1,514.00 |
| | | 40912-2420 | TIRES, BATTERIES, ET | TIRE REPAIR | 64.96 |
| | | 40912-2420 | TIRES, BATTERIES, ET | TIRE REPAIR | 35.00 |
| | | 40912-2420 | TIRES, BATTERIES, ET | NEW TIRES | 739.00 |
| | ATWOODS | 40912-2410 | OPERATING SUPPLIES | PROPANE CYLINDER | 40.53 |
| | | 40912-2410 | OPERATING SUPPLIES | GLOVES | 239.88 |
| | FRED BREWER SALES, INC | 40912-2422 | PARTS-EQUIPMENT MAIN | HOSE REAL SWIVEL | 125.00 |
| | COUNTRY CHICK DESIGNS | 40912-2435 | UNIFORM SERVICE | SHIRTS | 1,010.75 |
| | SUTHERLANDS LUMBER & HOME CE | 40912-2410 | OPERATING SUPPLIES | PROPANE TORCH | 49.99 |
| | HAMPEL OIL DISTRIBUTORS, INC | 40912-2425 | FUEL, OIL, ETC. | HYD OIL | 2,402.00 |
| | ASCO EQUIPMENT | 40912-2045 | VEHICLE REPAIR & MAI | BACKHOE REPAIR | 1,767.15 |
| | | | | TOTAL: | 11,375.40 |

CONTRACTOR'S APPLICATION FOR PAYMENT NO. 3

Rec'd: _____
By: _____
Page 1 of 3 Pages
Invoice# 224-04-03

To: City of Clinton, Oklahoma
Contract for: Clinton Lake WTP Chlorine Building
Project No.: 152308
Burns & McDonnell: Engineer
WALTERS-MORGAN JOB NO. 224-04
For work accomplished through the date of December 31, 2024

CONTRACT DATE: 7/16/2024

| CHANGE ORDER SUMMARY | | | |
|---|---|---|---|
| Change Orders approved in previous months by Owner | | ADDITIONS | DEDUCTIONS |
| Total | | | |
| Approved this Month | | | |
| Number | Date Approved | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Totals | | $0.00 | $0.00 |
| Net change by Change Orders | | | |

| The present status of the account for this Contract is as follows: | | |
|---|---|---|
| ORIGINAL CONTRACT SUM | $ | $3,195,000.00 |
| Net Change by Change Orders | $ | $0.00 |
| CONTRACT SUM TO DATE | $ | $3,195,000.00 |
| TOTAL COMPLETED & STORED TO DATE | $ | $676,253.80 |
| RETAINAGE TOTAL 5% OF COMPLETED WORK | $ | ($27,992.50) |
| RETAINAGE TOTAL 5% OF STORED MATERIALS | $ | ($5,820.19) |
| TOTAL RETAINAGE | $ | ($33,812.69) |
| TOTAL EARNED LESS RETAINAGE | $ | $642,441.11 |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT | $ | $197,741.55 |
| **CURRENT PAYMENT DUE** | $ | **$444,699.56** |
| BALANCE TO FINISH, PLUS RETAINAGE | $ | $2,552,558.89 |

**CONTRACTOR'S CERTIFICATION**

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective

Dated: 12/20/2024

WALTERS-MORGAN CONSTRUCTION, INC.
CONTRACTOR

By: _____
Chris Thurlow

APPROVED BY OWNER

Payment of above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 12/30/2024

BMcD
ENGINEER
By: Michelle Cuellar

By: _____

Title: _____

Date: _____

Dated: _____

By: _____

Adapted From EJCDC No. 1910-8-E (1990 Edition)

WALTERS-MORGAN CONSTRUCTION, INC.
To: City of Clinton, Oklahoma
Contract for: Clinton Lake WTP Chlorine Building
Project No.: 162308
Burns & McDonnell: Engineer
WALTERS-MORGAN JOB NO. 222-04

Pay Request: 3

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | TOTAL PRICE | QTY THIS PER | QTY PREV ESTIM. | QTY TO DATE | | AMOUNT THIS PER | AMOUNT PREV. EST. | AMOUNT TO DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **GENERAL REQUIREMENTS** | | | | | | | | | | | |
| 1 | Bonds and Insurance | 1.00 | LS | $37,000.00 | $37,000.00 | 0.00% | 100.00% | 100.00% | - | $0.00 | $37,000.00 | $37,000.00 |
| 2 | Mobilization | 1.00 | LS | $140,000.00 | $140,000.00 | 5.00% | 75.00% | 80.00% | - | $7,000.00 | $105,000.00 | $112,000.00 |
| 3 | Testing and Inspections | 1.00 | LS | $35,000.00 | $35,000.00 | 35.00% | 5.00% | 40.00% | - | $12,250.00 | $1,750.00 | $14,000.00 |
| 4 | Demobilization | 1.00 | LS | $5,000.00 | $5,000.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| 5 | Contract Closeout | 1.00 | LS | $1,000.00 | $1,000.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| | **EARTHWORKS AND SITE WORK** | | | | | | | | | | | |
| 6 | 24" Drilled Shafts | 1.00 | LS | $137,500.00 | $137,500.00 | 100.00% | 0.00% | 100.00% | - | $137,500.00 | $0.00 | $137,500.00 |
| 7 | Demolition | 1.00 | LS | $127,500.00 | $127,500.00 | 22.00% | 35.00% | 57.00% | - | $28,050.00 | $44,625.00 | $72,675.00 |
| 8 | Paving | 1.00 | LS | $159,500.00 | $159,500.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| 9 | Excavation and Backfill | 1.00 | LS | $115,500.00 | $115,500.00 | 45.00% | 10.00% | 55.00% | - | $51,975.00 | $11,550.00 | $63,525.00 |
| 10 | 45' Sliding Gate | 1.00 | LS | $18,500.00 | $18,500.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| 11 | Seeding | 1.00 | LS | $5,400.00 | $5,400.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| | **PIPE** | | | | | | | | | | | |
| 12 | Chlorine Pipe | 1.00 | LS | $82,000.00 | $82,000.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| 13 | Plant Water Pipe | 1.00 | LS | $27,000.00 | $27,000.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| 14 | Cable Tray | 1.00 | LS | $16,300.00 | $16,300.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| | **CONCRETE** | | | | | | | | | | | |
| 15 | Chlorine Building Concrete | 1.00 | LS | $180,800.00 | $180,800.00 | 25.00% | 0.00% | 25.00% | - | $45,200.00 | $0.00 | $45,200.00 |
| 16 | Curbs / Gutter / Sidewalk | 1.00 | LS | $31,400.00 | $31,400.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| 17 | 8" Precast Hollowcore Slabs | 1.00 | LS | $30,700.00 | $30,700.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| 18 | Form and Place Drilled Shaft Concrete | 1.00 | LS | $30,000.00 | $30,000.00 | 100.00% | 0.00% | 100.00% | - | $30,000.00 | $0.00 | $30,000.00 |
| | **MASONRY** | | | | | | | | | | | |
| 19 | Masonry | 1.00 | LS | $255,000.00 | $255,000.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| | **METALS** | | | | | | | | | | | |
| 20 | Structural Steel | 1.00 | LS | $63,600.00 | $63,600.00 | 0.00% | 9.00% | 9.00% | - | $0.00 | $5,724.00 | $5,724.00 |
| 21 | Misc. Steel (Bollards, Ladders, etc) | 1.00 | LS | $16,700.00 | $16,700.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| | **WOOD AND PLASTICS** | | | | | | | | | | | |
| 22 | Roof Framing and Plywood | 1.00 | LS | $12,100.00 | $12,100.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| | **THERMAL AND MOISTURE** | | | | | | | | | | | |
| 23 | Roofing and Sealing | 1.00 | LS | $83,500.00 | $83,500.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| | **DOORS AND WINDOWS** | | | | | | | | | | | |
| 24 | FRP Doors | 1.00 | LS | $44,500.00 | $44,500.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| 25 | Bi-Fold Doors | 1.00 | LS | $70,500.00 | $70,500.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| 26 | Fire Rated Window | 1.00 | LS | $21,000.00 | $21,000.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| | **PAINTING** | | | | | | | | | | | |
| 27 | Paint / Protective Coatings | 1.00 | LS | $56,300.00 | $56,300.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| | **EQUIPMENT** | | | | | | | | | | | |
| 28 | Scrubber Equipment | 1.00 | LS | $275,000.00 | $275,000.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| 29 | Chlorine Equipment | 1.00 | LS | $166,100.00 | $166,100.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| | **PROCESS CONTROL AND INSTRUMENTATION** | | | | | | | | | | | |
| 30 | Process I&C, Startup, and Training | 1.00 | LS | $114,200.00 | $114,200.00 | 3.00% | 0.00% | 3.00% | - | $3,426.00 | $0.00 | $3,426.00 |
| | **CONVEYING** | | | | | | | | | | | |
| 31 | 2-Ton Wire Rope Hoist Installation and Load Testing | 1.00 | LS | $41,300.00 | $41,300.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| | **MECHANICAL** | | | | | | | | | | | |
| 32 | Chlorine Building HVAC w/ Controls | 1.00 | LS | $232,100.00 | $232,100.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| 33 | Chlorine Building Plumbing | 1.00 | LS | $82,000.00 | $82,000.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| | **ELECTRICAL** | | | | | | | | | | | |
| 34 | Generator | 1.00 | LS | $110,000.00 | $110,000.00 | 0.00% | 0.00% | 0.00% | - | $0.00 | $0.00 | $0.00 |
| 35 | Ductbank | 1.00 | LS | $50,000.00 | $50,000.00 | 60.00% | 5.00% | 65.00% | - | $30,000.00 | $2,500.00 | $32,500.00 |
| 36 | Electrical and Fire Alarm | 1.00 | LS | $315,000.00 | $315,000.00 | 2.00% | 0.00% | 2.00% | - | $6,300.00 | $0.00 | $6,300.00 |
| | **TOTAL CONTRACT** | | | | $3,195,000.00 | | | | - | $351,701.00 | $208,149.00 | $559,850.00 |

| TOTALS | 21.17% % COMPLETE | |
|---|---|---|
| A. TOTAL WORK COMPLETED | | $559,850.00 |
| C. TOTAL MATERIAL ON HAND | | $116,403.80 |
| **TOTAL COMPLETED & STORED** | | **$676,253.80** |
| RETAINAGE ON WORK IN PLACE (5%) | | $27,992.50 |
| RETAINAGE ON MATERIAL ON HAND (5%) | | $5,820.19 |
| TOTAL EARNED LESS RETAINAGE | | $642,441.11 |
| PREVIOUS PAYMENTS | | $197,741.55 |
| **AMOUNT DUE CONTRACTOR** | | **$444,699.56** |
| **BALANCE TO FINISH + RETAINAGE** | | **$2,552,558.89** |

WALTERS-MORGAN CONSTRUCTION, INC.

Contract for: Clinton Lake WTP Chlorine Building
Project No.: 152308
Burns & McDonnell: Engineer
WALTERS-MORGAN JOB NO. 222-04

CONTRACTOR'S REQUEST FOR
PAYMENT OF MATERIALS ON HAND

ATTACHMENT TO PAYMENT APPLICATION NO. 3

| VENDOR | DESCRIPTION | INVOICE NUMBER | TOTAL VALUE | %INSTALLED THIS PERIOD | %STORED LAST PERIOD | % STORED TO DATE | VALUE STORED | PAY REQUEST NO. |
|---|---|---|---|---|---|---|---|---|
| HME | Misc Metals | 29465 | $31,522.50 | 0.00% | 0.00% | 100.00% | $31,522.50 | 3 |
| Engineered Door | Hardware | 52364 | $10,790.00 | 0.00% | 0.00% | 100.00% | $10,790.00 | 3 |
| Purafil, Inc | Scrubber | 1043538 | $74,091.30 | 0.00% | 0.00% | 100.00% | $74,091.30 | 3 |
| | | | | 0.00% | 0.00% | 100.00% | $0.00 | |
| | | | | 0.00% | 0.00% | 100.00% | $0.00 | |
| | | | | 0.00% | 0.00% | 100.00% | $0.00 | |
| | | | | 0.00% | 0.00% | 100.00% | $0.00 | |
| | | | | | | TOTAL | $116,403.80 | |

CHANGE PROPOSAL NO. 1

REFERENCE

WALTERS-MORGAN CONSTRUCTION, INC. ENGINEER # 152308 JOB NO. 224-04

PROJECT: Clinton Lake Water Treatment Plant Chlorine Building DATE 09-Dec-24

OWNER #

DESCRIPTION: IFC Drawings were issued after award of the contract. There were changes in the IFC drawings from the bid set of drawings. Attached are the findings of the changes.

| Item Description | Qty | Unit | Labor Unit $ | Labor Total | Mat Unit $ | Mat Total | Sub Unit $ | Sub Total | Equip Unit $ | Equip Total | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Misc Metals - HME - Bollard & Lintel | 1 | lsum | 0.00 | 0.00 | 1440.00 | 1440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1440.00 |
| Mechanical - Artic Air - Exhaust fan changes | 1 | ea | 0.00 | 0.00 | 0.00 | 0.00 | 3041.59 | 3041.59 | 0.00 | 0.00 | 3041.59 |
| Masonry - Mid Cont - Insulation Change | 1 | ea | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 0.00 | 2000.00 |
| Concrete - WM - Scrubber Slab 2' wider | 1 | ea | 366.00 | 366.00 | 1222.00 | 1222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1588.00 |
| WM - Bollard Install | 1 | ea | 397.00 | 397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397.00 |
| | | ea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ea | 0.00 | 0.00 | 30.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Cost Subtotals | | | | $763.00 | | $2,662.00 | | $5,041.59 | | $0.00 | $8,466.59 |
| Payroll Taxes & Insurance (35%) | | | | $0.00 | | | | | | | $0.00 |
| SUBTOTAL with PT&I | | | | | | | | | | | $8,466.59 |
| Contractor's Fee ( 15% adds 5% deducts) | | | | | | | | | | | $513.75 |
| Fee on Subcontractor (5%) | | | | | | | | | | | $252.08 |
| SUBTOTAL INCLUDING FEE | | | | | | | | | | | $9,232.42 |
| Jobsite G&A Expense on Adds (6.5% of Direct Costs) | | | | | | | | | | | $600.11 |
| SUBTOTAL W/O BOND | | | | | | | | | | SUBTOTAL | $9,832.53 |
| Bonds & Insurance (1.2%) | | | | | | | | | | BOND / INSUR COST | $117.99 |
| CHANGE TOTAL WITH BOND | | | | | | | | | | TOTAL WITH BOND | **$9,950.52** |

ADDITIONAL TIME REQUESTED: Zero ( 0 ) Calendar Days

CHANGE PROPOSAL NO. 2

WALTERS-MORGAN CONSTRUCTION, INC.
PROJECT: Clinton Lake Water Treatment Plant Chlorine Building

REFERENCE
ENGINEER # 152308

OWNER #

JOB NO. 224-04
DATE 18-Dec-24

DESCRIPTION: Drilled piers - additional depth for embedment into the shale layer. Drawings called for 268.5 feet of drilled piers. Total drilled piers added up to 333.8 feet per the drilled pier logs. The drilling contractor is only charging for a total of 296.75 feet so an additional 27.75 feet.

| Item Description | Qty | Unit | Labor Unit $ | Labor Total | Mat Unit $ | Mat Total | Sub Unit $ | Sub Total | Equip Unit $ | Equip Total | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Spencer Drilling - Additional Drilling | 27.75 | FT | 0.00 | 0.00 | | 0.00 | 32.00 | 888.00 | 0.00 | 0.00 | 888.00 |
| | | ea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Cost Subtotals | | | | $0.00 | | $0.00 | | $888.00 | | $0.00 | $888.00 |

| | | |
|---|---|---|
| Payroll Taxes & Insurance (35%) | $0.00 | $0.00 |
| SUBTOTAL with PT&I | | $888.00 |
| Contractor's Fee ( 15% adds 5% deducts) | | $0.00 |
| Fee on Subcontractor (5%) | | $44.40 |
| SUBTOTAL INCLUDING FEE | | $932.40 |
| Jobsite G&A Expense on Adds (6.5% of Direct Costs) | | $60.61 |
| SUBTOTAL W/O BOND | | $993.01 |
| Bonds & Insurance (1.2%) | | $11.92 |
| CHANGE TOTAL WITH BOND | | $1,004.92 |

SUBTOTAL
BOND / INSUR COST
TOTAL WITH BOND

ADDITIONAL TIME REQUESTED: Zero ( 0 ) Calendar Days

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission, or committee.

# PUBLIC NOTICE OF A REGULAR MEETING OF THE SOLID WASTE AUTHORITY TUESDAY, JANUARY 7, 2025 AT 5:30 PM CLINTON CITY HALL

## AGENDA

Source listing: 01/07/2025
Original source: http://agendas.clintonok.gov/2025/010725/launch.html
Listing date differs from agenda heading; listing date retained
Conflicting dates in agenda headings
Source heading dates: 2024-01-07, 2025-01-07. Listing date retained; consult the archived source.

1. Call to Order

2. Opening Prayer/Pledge

    A. Dan Day, Sheriff, Prayer
    Donald Miller, Post Commander, American Legion Post 41

3. Consider Approval of Consent Agenda Items

    A. Minutes 12/03/2024

    B. Consider Claims

    C. Acknowledge Financial Reports from the month ending 11/30/24

4. New Business (if any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):

5. Council Comments

6. City Manager’s Report

7. Audience Participation

8. Adjourn

Filed this 3rd day of January 2025, Posted on the bulletin board in the lobby of the Clinton City Hall January 3, 2023, at 4:00 p.m.

**MINUTES OF SOLID WASTE AUTHORITY MEETING**
**DECEMBER 3, 2024**

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, December 3, 2024, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on November 27, 2024, at 4:00 p.m.

Chairman David Berrong called the meeting to order at 5:30 p.m. with the following present:

**CHAIRMAN**: David Berrong
**TRUSTEES**: Stormie Hill, Arthur Lloyd, Ernesto Villanueva
**TRUSTEES ABSENT**: Ernie Dowdell
**MANAGER:** Robert Johnston
**CITY TREASURER**: Debra Blanchard (absent)
**CITY ATTORNEY**: Ryan Meacham
**CITY CLERK:** Amy Jones
**NEWS MEDIA**: Gena Trent, Hope King, Sean Stephens
**OTHERS:** Gene McCullough, Shauna Hacker, Kent & Beth Dewees, Danny Tharp, Kent Jaggers, Billy & Cheryl McCullers, Toby Anders, Luis De La Torre, Tracy Yoder, Joshua McGuire, and others.

Kent Jaggers, Pastor, First Baptist Church opened the meeting with prayer and Mayor David Berrong led the Pledge of Allegiance.

**AGENDA ITEM NO. 2: CONSENT AGENDA**

A. Minutes of Regular Meeting of November 5, 2024
B. Consider Claims
C. Acknowledge Receipt of the Financial Statement for the Month Ending October 31, 2024.

Motion was made by Trustee Hill and seconded by Trustee Lloyd that the Consent Agenda Items be approved.

Chairman Berrong put the motion to a roll call vote:

Aye: Lloyd, Hill Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO. 3 DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:**

None

**AGENDA ITEM NO. 4 NEW BUSINESS (If any pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)**

None

**AGENDA ITEM NO. 5: TRUSTEE REPORT**
one

**AGENDA ITEM NO. 6: MANAGER'S REPORT**

None

**AGENDA ITEM NO. 7: ADJOURNMENT**

Moved by Trustee Hill and seconded by Trustee Lloyd to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Lloyd, Hill, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:31 p.m.

_____
Date Approved

_____
David D. Berrong, Chair

FUND: SOLID WASTE AUTHORIT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| SOLID WASTE ADMINISTRA | BRITTON, KUYKENDALL, & MILLE | 40901-2095 | FINANCIAL AUDIT | AUDIT SERVICES FYE 6/30/24 | 2,475.00 |
| | RS MEACHAM CPAs & ADVISORS P | 40901-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/24 | 1,200.00 |
| | | | | TOTAL: | 3,675.00 |
| SOLID WASTE COLLECTION | OKLAHOMA NATURAL GAS CO | 40912-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 178.75 |
| | CITY OF CLINTON | 40912-2060 | WATER CHARGES | WATER BILL SHOP | 486.09 |
| | | 40912-2065 | SEWER CHARGES | SEWER BILL SHOP | 136.34 |
| | | 40912-2460 | MISCELLANEOUS | FEES SHOP | 10.70 |
| | REPUBLIC SERVICES | 40912-2120 | CONTRACTUAL SERVICES | SOLID WASTE DISPOSAL NOV24 | 73,729.09 |
| | A-OK LOCK & KEY LLC | 40912-2410 | OPERATING SUPPLIES | 18 MASTER KEYS | 297.00 |
| | PUBLIC SERVICE CO OF OK dba | 40912-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 86.40 |
| | | 40912-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 22.05 |
| | WEX BANK dba WRIGHT EXPRESS | 40912-2425 | FUEL, OIL, ETC. | FUEL USE | 6,546.94 |
| | | | | TOTAL: | 81,493.36 |

FUND: SOLID WASTE AUTHORIT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| SOLID WASTE ADMINISTRA | DOBSON TECHNOLOGIES TRANSPOR | 40901-2020 | DATA PROCESSING | INTERNET SERVICE | 153.96 |
| | | | | TOTAL: | 153.96 |
| SOLID WASTE COLLECTION | CLINTON LAUNDRY AND CLEANERS | 40912-2435 | UNIFORM SERVICE | UNIFORMS | 64.32 |
| | | 40912-2435 | UNIFORM SERVICE | UNIFORMS | 64.32 |
| | | 40912-2435 | UNIFORM SERVICE | UNIFORMS | 151.04 |
| | | 40912-2435 | UNIFORM SERVICE | UNIFORMS | 64.32 |
| | O'REILLY AUTOMOTIVE INC | 40912-2410 | OPERATING SUPPLIES | IMPACT DRIVER | 25.98 |
| | | 40912-2425 | FUEL, OIL, ETC. | OIL FILTERS | 936.88 |
| | | 40912-2410 | OPERATING SUPPLIES | SOCKET | 9.99 |
| | | 40912-2425 | FUEL, OIL, ETC. | AIR FILTER | 92.23 |
| | KANN MANUFACTURING CORPORATI | 40912-2421 | PARTS-VEHICLE MAINT | CHAIN CLEVIS | 1,978.06 |
| | WESTERN OKLAHOMA TIRE & SERV | 40912-2420 | TIRES, BATTERIES, ET | NEW TIRES | 1,514.00 |
| | | 40912-2420 | TIRES, BATTERIES, ET | TIRE REPAIR | 64.96 |
| | | 40912-2420 | TIRES, BATTERIES, ET | TIRE REPAIR | 35.00 |
| | | 40912-2420 | TIRES, BATTERIES, ET | NEW TIRES | 739.00 |
| | ATWOODS | 40912-2410 | OPERATING SUPPLIES | PROPANE CYLINDER | 40.53 |
| | | 40912-2410 | OPERATING SUPPLIES | GLOVES | 239.88 |
| | FRED BREWER SALES, INC | 40912-2422 | PARTS-EQUIPMENT MAIN | HOSE REAL SWIVEL | 125.00 |
| | COUNTRY CHICK DESIGNS | 40912-2435 | UNIFORM SERVICE | SHIRTS | 1,010.75 |
| | SUTHERLANDS LUMBER & HOME CE | 40912-2410 | OPERATING SUPPLIES | PROPANE TORCH | 49.99 |
| | HAMPEL OIL DISTRIBUTORS, INC | 40912-2425 | FUEL, OIL, ETC. | HYD OIL | 2,402.00 |
| | ASCO EQUIPMENT | 40912-2045 | VEHICLE REPAIR & MAI | BACKHOE REPAIR | 1,767.15 |
| | | | | TOTAL: | 11,375.40 |

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The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission, or committee.

(This item is placed on the agenda so the Recreation Authority Trustees, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet the approval of all members, that item will be heard in regular order.)

# PUBLIC NOTICE OF A REGULAR MEETING OF THE RECREATIONAL AUTHORITY TUESDAY, JANUARY 7, 2025 AT 5:30 PM CLINTON CITY HALL

## AGENDA

Source listing: 01/07/2025
Original source: http://agendas.clintonok.gov/2025/010725/launch.html
Listing date differs from agenda heading; listing date retained
Conflicting dates in agenda headings
Source heading dates: 2024-01-07, 2025-01-07. Listing date retained; consult the archived source.

1. CALL TO ORDER, OPENING PRAYER/PLEDGE OF ALLEGIANCE

    A. Dan Day, Sheriff, Prayer
    Donald Miller, Post Commander, American Legion Post 41, Pledge

2. CONSIDER APPROVAL OF CONSENT AGENDA

    A. Minutes from December 17, 2024, Regular Meeting

    B. Consider Claims

    C. Acknowledgement of Financial Statement for the Month Ending November 30, 2024.

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

    A. Third Amended Agreement for Golf Course Superintendent Services .

4. NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

5. TRUSTEE COMMENTS

6. MANAGER COMMENTS

7. AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)

8. ADJOURN

Filed this 3 rd day of January 2025, Posted on the bulletin board in the lobby of the Clinton City Hall January 3, 2025, at 12:00 p.m.

**MINUTES OF RECREATIONAL AUTHORITY MEETING**
**DECEMBER 17, 2024**

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Recreational Authority, City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, December 17, 2024, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on December 13, 2024, at 4:00 p.m.

Chairman David Berrong called the meeting to order at 5:35 p.m. with the following present:

**CHAIRMAN**: David Berrong
**TRUSTEES**: Stormie Hill, Arthur Lloyd, Ernesto Villanueva, Ernie Dowdell
**TRUSTEES ABSENT**: None
**MANAGER:** Robert Johnston
**CITY TREASURER**: Debra Blanchard
**CITY ATTORNEY**: Ryan Meacham
**CITY CLERK:** Amy Jones
**NEWS MEDIA**: Gena Trent, Hope King,
**OTHERS:** Gene McCullough, Shauna Hacker, Danny Tharp, Luis De La Torre, Tracy Yoder, Dillon Mach, Landon & Julie Littke, Addyson Littke, Mark Minor, Julie Caldwell, James & Carolyn Heerwald, Steve Weichel, Temple Diehl, Doug Greer, Russ Meacham, James Kuykendall, and others.

Temple Diehl, Pastor, First United Methodist Church opened the meeting with prayer and Doug Greer, Service Officer, American Legion Post 41 led the Pledge of Allegiance.

**AGENDA ITEM NO. 2: CONSENT AGENDA**

A. Minutes of Regular Meeting of December 3, 2024

Motion was made by Trustee Dowdell and seconded by Trustee Villanueva to approve the Consent Agenda items.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO. 3 Discussion, Consideration, And Possible Action Regarding:**

A. Request for Executive Session Pursuant to Title 25, *Oklahoma State Statutes* 307 (4) Confidential Communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its

attorney, determines that disclosure will seriously impair the ability of the public of the public body to process the claim or conduct a pending investigation, litigation, or proceeding the public interest.

Motion was made by Trustee Dowdell and seconded b y Trustee Villanueva for Request for Executive Session Pursuant to Title 25, *Oklahoma State Statutes* 307 (4) Confidential Communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public of the public body to process the claim or conduct a pending investigation, litigation, or proceeding the public interest at 5:35 p.m.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried

B. Reconvene from Executive Session.

Motion was made by Trustee Hill and seconded by Trustee Lloyd to reconvene from Executive Session at 5:59 p.m.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried

C. Any Action(s) Arising Out of the Executive Session.

Motion was made by Trustee Hill and seconded by Trustee Lloyd to move forward with a lawsuit against Littke Lawncare, LLC for the damage to the Riverside Golf Course putting greens.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried

D. Recommendations from Golf Advisory Board Regarding Independent Contractor Agreements.

Manager Johnston reported that the Golf Advisory Board met on December 13, 2024; at which time those present recommended a one-year agreement with 2 (two) one-year options with Littke Lawn Care, LLC but no recommendation was made regarding the agreement with Jimmy's Pro Shop. A draft agreement for Littke Lawncare, LLC was provided to the Trustees but has not yet been provided to Landon Littke for his review so this topic will be brought back by the January 7, 2025, meeting for further consideration and action.

**AGENDA ITEM NO. 4 NEW BUSINESS (If any pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)**
None

**AGENDA ITEM NO. 5: TRUSTEE REPORT**
None

**AGENDA ITEM NO. 6: MANAGER'S REPORT**
None

**AGENDA ITEM NO. 7: ADJOURNMENT**

Moved by Trustee Hill and seconded by Trustee Villanueva to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 6:01 p.m.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: RECREATION TRUST AUT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | OK TAX COMMISSION | 2405 | SALES TAX LIABILITY | SALES TAX EST DUE DEC 24 | 359.10 |
| | | 2405 | SALES TAX LIABILITY | SALES TAX BAL DUE NOV 24 | 862.51 |
| | | | | TOTAL: | 1,221.61 |
| GOLF COURSE ADMINISTRA | ROGER CABANISS dba | 41301-2120 | CONTRACTURAL SERVICE | PEST CONTROL PRO SHOP | 75.00 |
| | OKLAHOMA NATURAL GAS CO | 41301-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 74.65 |
| | CITY OF CLINTON | 41301-2060 | WATER CHARGES | WATER/GARBAGE/FEES GOLF CO | 119.48 |
| | | 41301-2460 | MISCELLANEOUS | WATER/GARBAGE/FEES GOLF CO | 165.38 |
| | | 41301-2060 | WATER CHARGES | WATER/GARBAGE/FEES | 57.02 |
| | | 41301-2460 | MISCELLANEOUS | WATER/GARBAGE/FEES | 59.08 |
| | PUBLIC SERVICE CO OF OK dba | 41301-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 368.14 |
| | | 41301-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 813.33 |
| | BRITTON, KUYKENDALL, & MILLE | 41301-2095 | FINANCIAL AUDIT | AUDIT SERVICES FYE 6/30/24 | 495.00 |
| | RS MEACHAM CPAs & ADVISORS P | 41301-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/24 | 160.00 |
| | 28 RENTALS, LLC | 41301-2110 | RENTAL CHARGES | PORTABLE TOILETS 24/25 | 300.00 |
| | LELA ROSE ESSARY IRREVOCABLE | 41301-2110 | RENTAL CHARGES | LAND RENT GOLF COURSE | 400.00 |
| | JIMMY'S GOLF SHOP | 41301-2142 | MANAGEMENT FEE/LEASE | GOLF PRO AGREEMENT 24-25 | 4,500.00 |
| | | 41301-2142 | MANAGEMENT FEE/LEASE | PRO SHOP MANAGEMENT AGREE | 4,500.00 |
| | | 41301-2142 | MANAGEMENT FEE/LEASE | PRO SHOP MANAGEMENT AGREE | 4,500.00 |
| | LATIERRA DE ESMERALD, INC. d | 41301-3035 | IMPROVEMENTS OTHER T | SOD T1 BENTGRASS 36,000SF | 54,945.00 |
| | WESTERN APPLIANCE REPAIRS SE | 41301-2130 | FACILITIES REPAIR | REFRIGERATION REPAIR GC | 125.00 |
| | | | | TOTAL: | 71,657.08 |
| GOLF COURSE MAINTENANC | RALPH'S PLUMBING INC | 41308-2470 | FACILITIES MAINTENAN | GC MENS BR RPR BACKED UP D | 374.85 |
| | THE TORO COMPANY NSN | 41308-2445 | IRRIGATION & DRAINS | MONTHLY EQUIP & SUPPORT MA | 260.00 |
| | LITTKE'S LAWN CARE LLC dba | 41308-2120 | CONTRACTURAL SERVICE | LITTKE'S LAWN CARE LLC dba | 12,500.00 |
| | | 41308-2120 | CONTRACTURAL SERVICE | SUPERINTENDENT SRV GREENS | 12,500.00 |
| | | 41308-2120 | CONTRACTURAL SERVICE | SUPERINTENDENT SRV GREENS | 12,500.00 |
| | | | | TOTAL: | 38,134.85 |
| GOLF DEBT SRVC/DEPREC | PNC BANK, N.A. dba PNCEF, LL | 41399-4005 | DEBT SERVICE - PRINC | MTHLY RNTL GOLF CART LS | 3,435.84 |
| | FIRST-CITIZENS BANK & TRUST | 41399-4005 | DEBT SERVICE - PRINC | 2 JD MOWERS/GATOR/SPRAYER | 5,862.00 |
| | | | | TOTAL: | 9,297.84 |

FUND: RECREATION TRUST AUT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| GOLF COURSE ADMINISTRA | CLINTON LAUNDRY AND CLEANERS | 41301-2465 | JANITORIAL SUPPLIES | AIR FRESH SRVC MATS MOPS G | 57.74 |
| | | 41301-2465 | JANITORIAL SUPPLIES | AIR FRESH SRVC MATS MOPS G | 57.74 |
| | RANDOLPH S MEACHAM, P.C. | 41301-2085 | PROFESSIONAL SERVICE | GOLF ISSUES | 60.00 |
| | DISH NETWORK | 41301-2120 | CONTRACTURAL SERVICE | DISH NETWORK | 181.10 |
| | SPARKLIGHT | 41301-2120 | CONTRACTURAL SERVICE | BUSINESS INTERNET GC | 171.96 |
| | | | | TOTAL: | 528.54 |
| GOLF COURSE MAINTENANC | ELK SUPPLY CO INC | 41308-2410 | OPERATING SUPPLIES | CLAMPS AND COUPLINGS GC | 75.96 |
| | LOCKE SUPPLY COMPANY | 41308-2410 | OPERATING SUPPLIES | PVC CEMENT COUPLINGS TEE G | 207.57 |
| | | 41308-2410 | OPERATING SUPPLIES | COUPLINGS BUSHINGS CEMENT | 138.65 |
| | O'REILLY AUTOMOTIVE INC | 41308-2420 | TIRES, BATTERIES, ET | BATTERY GOLF COURSE | 45.05 |
| | | 41308-2410 | OPERATING SUPPLIES | 3 BATTERY TERMINALS GC | 19.47 |
| | AMAZON.COM | 41308-2410 | OPERATING SUPPLIES | PORTABLE JUMPER CABLES GC | 19.99 |
| | | 41308-2422 | PARTS - EQUIPMENT MA | 2 PACK OF SPARK PLUGS | 17.06 |
| | | 41308-2422 | PARTS - EQUIPMENT MA | AIR FILTERS GOLF COURSE | 33.89 |
| | | 41308-2422 | PARTS - EQUIPMENT MA | CARBURETOR GOLF COURSE | 60.60 |
| | ZANE'S AUTO REPAIR | 41308-2120 | CONTRACTURAL SERVICE | CHECK AND CLEAN FUEL TANKS | 100.00 |
| | LIGHTLE SAND & CONSTRUCTION, | 41308-2441 | SAND/SOIL AMENDMENTS | 2 LOADS TURF SAND GC | 1,994.79 |
| | SIMPLOT AB RETAIL INC dba | 41308-2441 | SAND/SOIL AMENDMENTS | 9 BAGS ECO GREEN GC | 227.64 |
| | | 41308-2441 | SAND/SOIL AMENDMENTS | 4 BAGS TURF MIX MINI GC | 142.65 |
| | EBAY, INC | 41308-2410 | OPERATING SUPPLIES | BED KNIFE SCREWS GC | 30.00 |
| | | 41308-2410 | OPERATING SUPPLIES | 2 BED KNIFES FOR GREENSMAS | 82.50 |
| | SUNSPOTSUPPLY.COM | 41308-2441 | SAND/SOIL AMENDMENTS | 25LBS BENTGRASS SEED GC | 424.18 |
| | LES SCHWAB TIRES | 41308-2410 | OPERATING SUPPLIES | DUPLICATED FRAUD CREDIT | 2,557.30 |
| | | 41308-2410 | OPERATING SUPPLIES | DEBIT MEMO FRAUD CREDIT | 2,557.30 |
| | | | | TOTAL: | 8,734.60 |

## THIRD AMENDED AGREEMENT FOR

## GOLF COURSE SUPERINTENDENT SERVICES

This Agreement ("Agreement") is entered into this ___ day of January 2025, by and between the Clinton Recreational Authority ("Authority"), a Title 60 Oklahoma public trust with the sole beneficiary being the City of Clinton, Oklahoma and Littke's Lawn Care & Spraying, LLC ("Superintendent") for maintenance of the Riverside Golf Course ("Riverside") facilities.

**WITNESSETH:**

**WHEREAS:** Authority is the owner of an eighteen-hole golf course known as Riverside which includes other forms of amenities, including a clubhouse, driving range, food and beverage operations and all other improvements and business operations.

**WHEREAS:** Authority intends to enhance the appearance and operation of Riverside by contracting with a Golf Course Superintendent ("Superintendent") to provide for the professional day-to-day maintenance of the golf course & its facilities, the servicing of, routine repairs and maintenance of mowing and other equipment, chemical application and the personnel management of his employees.

**WHEREAS:** Authority is prepared to contract with Littke's Lawn Care & Spraying, LLC to maintain Riverside as Golf Course Superintendent ("Superintendent'), working in cooperation with a Golf Professional who is under separate contract to operate the Riverside clubhouse, whereby the Superintendent and Golf Pro have separate and distinct responsibilities to fulfill their own specified contract responsibilities with neither supervising the other.

**WHEREAS:** Authority desires that Superintendent provide the day-to-day maintenance which is necessary for the successful operation of Riverside, in a professional manner with budgets and operations in recognition of Authority's financial means while providing a professional, recreational opportunity for the citizens of the City of Clinton.

**WHEREAS:** Superintendent has agreed to provide such services on the terms and conditions set forth below.

### I BASIC TERMS

1. Duration of the Agreement: The initial term of this Third Amended Agreement will be from January 8, 2025 to December 31, 2025. The Agreement may be extended by mutual agreement for two (2) additional one-year terms,

commencing January 1, 2026, and January 1, 2027, respectively. In order for the agreement to be extended each party must execute a written acknowledgement of extension on or before October 31st of each given year.

2. Management Fee: The monthly management fee will be Twenty-Five Thousand Dollars ($25,000.00) payable in two (2) equal installments after services have been performed.

3. Licenses: Superintendent will secure and maintain at all times any licenses required by the OK Department of Agriculture to obtain and utilize herbicides or any other chemicals needed to perform his responsibilities at Riverside.

4. Consultations: Superintendent recognizes that the Authority's General (City) Manager is the Authority's contract administrator for the Agreement. Meetings and less formal consultations, as needed, will occur with the Superintendent and Authority's General Manager to discuss any matter related to the Agreement, as well as matters not specifically included in the Agreement.

For at least some of such consultations, the Golf Professional will also participate in the conversation. Furthermore, the Superintendent will participate in Golf Advisory Board meetings to review golf course maintenance and other matters related to this Agreement.

## II POWERS AND DUTIES OF SUPERINTENDENT

Superintendent agrees to maintain the Riverside golf course & equipment in good, workmanlike and professional manner by:

a. Devoting sufficient time to the provision of day-to-day management and oversight of the golf course maintenance needs of Riverside.

b. Employing, compensating, and supervising competent staff and deploying such staff and other resources to ensure the proper care of the Riverside course and facilities. All employees will be deemed employees of Superintendent and not Authority or City of Clinton.

c. Maintaining the Riverside facilities under Superintendent's control in conditions consistent with appropriate quality levels of similar municipal golf courses.

e. Coordinating with representatives of the Authority to result in Riverside to be in compliance with all federal, state and municipal laws and regulations.

f. Overseeing all other matters reasonably necessary for the efficient performance of the maintenance needs of Riverside.

g. Representing Riverside favorably via reasonable and productive communications with Riverside members & patrons, vendors and the general public.

h. Carrying a minimum of one million dollars in liability insurance with the Authority listed as an insured party to cover any acts of negligence by Superintendent resulting in damage to the Riverside's assets and operations or resulting in damage to any other persons or entities.

i. To comply at all times with the Authority's purchasing policies and to provide an accounting of all Authority funds expended on at least a quarterly basis.

## a. POWERS AND DUTIES OF AUTHORITY

Authority will have the following duties and responsibilities during the term of this Agreement:

a. Subject to budgetary appropriations and its purchasing policies, Authority shall be responsible for all expenditures for required chemicals, capital improvements, repair parts and maintenance performed by third parties.

b. Maintaining insurance on the Riverside course & facilities and the payment of appropriate premiums for such insurance.

c. Paying fees due to Superintendent under this Agreement

## b. TERMINATION

The initial term of this Agreement is set forth above. However, the Agreement may be terminated sooner under the following circumstances:

a. At any time by mutual agreement.

b. Upon written notice by one party to the other of a default in the duties by the other party when the default is not cured within fifteen (15) days after receipt of notice of default.

c. In the event of gross negligence by Superintendent in the performance of his obligations under this Agreement.

d. Upon the death of the Superintendent or his physical or mental inability to perform his obligations under this Agreement.

e. In the event of a twenty-four (24) hour termination notice from the Authority, Superintendent shall inventory all Authority assets which Superintendent utilizes and provide a written inventory to the General (City) Manager.

## c. INDEPENDENT CONTRACTOR

The parties mutually acknowledge and agree that Superintendent is deemed an Independent Contractor and is not an employee of the Authority or the City of Clinton. As such, except as may be expressly provided herein, Superintendent has no right or authority to assume or create any obligation or responsibility on behalf of the Authority or the City of Clinton or to bind or attempt to bind the Authority or the City of Clinton in any manner without express permission given in writing. Contractor acknowledges that he is responsible for maintaining Authority assets and has no ownership or right to alter assets without the express, prior permission of the Authority to do so.

## d. INDEMNITY

Superintendent agrees to indemnify and hold harmless the Authority for any liability, loss, damage, costs, and expenses (including attorney fees) caused by his negligence, misconduct or breach of this Agreement causing harm to any portion of the Riverside facility, any patron of Riverside, any other person or any property of an employee, patron, or other person. Excepting, instances of the Authority's negligence or breach.

## e. MISCELLANEOUS

1. Each party warrants and represents that he/it has the full authority to enter into this Agreement and to perform hereunder. Each party agrees to cooperate with the other and its officers, agents, servants, attorneys, or employees in connection with the performance of this Agreement.

2. This Agreement may not be assigned by Superintendent to any third party without the express, prior written permission of the Authority.

3. If determined by any court of competent jurisdiction that any part of this Agreement is void, voidable, illegal, or unenforceable, that part or portion will be severable from and will not affect the remainder of the Agreement.

4. This Agreement will be subject to the laws of the State of Oklahoma. Any disputes arising out of this Agreement must be brought in the District Court of Custer County.

5. The terms of this Agreement may only be changed, modified, waived, or released by mutual written consent.

6. Any notice, document, or other item to be given, delivered, furnished or received by be addressed as follows:

Littke's Lawncare,
LLC
525 Orient
Clinton, OK 73601
580-445-6232
Email: landonlittke@yahoo.com

Clinton Recreational Authority
c/o General Manager
P.O. Box 1177
415 Gary Blvd.
Clinton, Oklahoma 72601 -1177
(580) 323-0261
Email: city.manager@clintonok.gov

7. This Agreement may be executed in multiple counterparts, each of which when so executed, will be deemed an original and such counterparts together will constitute one and the same Agreement.

8. It is understood and acknowledged by all Parties to this agreement, that this is a management agreement, not a lease, and Superintendent has no additional rights to the use of the Riverside facilities other than as described herein, other than as a member or paying user of the facility.

Dated this _____ day of January 2025.

**Clinton Recreation Authority**

_____
David Berrong, Chairman

**Littke's Lawn Care & Spraying,LLC**

_____
Landon Littke

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission, or committee.

(This item is placed on the agenda so the Clinton City Council, by unanimous consent, can designate those routine items they wish to be approved by one motion.ï¿½ If an item does not meet the approval of all members, that item will be heard in regular order.)

# PUBLIC NOTICE OF A REGULAR MEETING OF THE CITY COUNCIL TUESDAY, JANUARY 7, 2025 AT 5:30 PM CLINTON CITY HALL

## AMENDED AGENDA

Source listing: 01/07/2025
Original source: http://agendas.clintonok.gov/2025/010725/launch.html
Listing date differs from agenda heading; listing date retained
Conflicting dates in agenda headings
Source heading dates: 2024-01-07, 2025-01-07. Listing date retained; consult the archived source.

1. CALL TO ORDER, OPENING PRAYER/PLEDGE OF ALLEGIANCE

    A. Dan Day, Sheriff, Prayer
    Donald Miller, Post Commander, American Legion Post 41, Pledge

2. CONSIDER APPROVAL OF CONSENT AGENDA

    A. Minutes from December 17, 2024, Regular Meeting, December 18, 2024 Emergency Meeting

    B. Consider Claims

    C. Acknowledgement of the Receipt of the Financial Statement from November 30, 2024

    D. Acknowledge Notice Dated 12/18/2024 of a February 2025 Rate Adjustment as Provided by Bluepeak

    E. Reappointment of Amy Jones & Robert Johnston to New Three-Year Terms Ending in February 2028 as Directors of the Midwestern Oklahoma Industrial Foundation (MOIF)

    F. Authorize Mayor to Execute Easement Documents Approved at the 12/17/2024 Regular Meeting Regarding 25492(04) Washita County Parcel 5

    G. PUBLIC HEARING REGARDING:

H. Application of Zane Fletcher, Owner of the Property in the 500 block of US HWY 183 (S. 4 th Street), the West 95ï¿½ of Lots 1-12, Block 11, Hayes Addition, Requesting a ï¿½Use on Reviewï¿½ Rezoning from C-3 to C-5 to Allow for the Sale of Portable…

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

   A. Application of Zane Fletcher Owner of the Property in the 500 block of US HWY 183 (S. 4 th Street), the West 95ï¿½ of Lots 1-12, Block 11, Hayes Addition, Requesting A ï¿½Use on Reviewï¿½ to allow for the Sale of Portable Buildings

   B. Ordinance No. 1034 - An Ordinance Changing t he Zoning From C-3 (Tourist Commercial District) To C-5 (Heavy Commercial District) A Tract Of Land Lying In t he City of Clinton, Hayes Addition,ï¿½ W 95ï¿½ of Lots 1-12 Blk 11 , ï¿½ Oklahoma Also Known…

   C. Ordinance No. 1034 Declaring an Emergency

   D. Pay Request No. 3 from Walters-Morgan in the Amount of $444,699.56 for Work on the Clinton Lake WTP Chlorine Building Project

   E. Contract Change Order No. One in the Amount of $9,950.52 from Walters-Morgan for Additional Work Required by the State Fire Marshallï¿½s Office on the Clinton Lake WTP Chlorine Building Project

   F. Change Order No. Two in the Amount of $1,004.92 from Walters-Morgan for Additional Depth on Pier Drilling on the Clinton Lake WTP Chlorine Building Project

4. NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

5. COUNCIL COMMENTS

6. MANAGER'S COMMENTS

7. ADJOURN

~~Filed this 3 rd day of January 2025, Posted on the bulletin board in the lobby of the Clinton City Hall January 3, 2025, at 12:00 p.m.~~

Amended Agenda Filed this 6 th day of January 2025. Posted on the bulletin board in the lobby of the Clinton City Hall January 3, 2025, at 1:45 p.m.

**MINUTES OF THE CLINTON CITY COUNCIL REGULAR MEETING**
**DECEMBER 17, 2024**

Minutes of the special meeting of the Mayor and Council of the Clinton City Council, City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, December 17, 2024, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on December 13, 2024, at 4:00 P.M. A notice of an amended agenda was posted on the bulletin board in the lobby of Clinton City Hall on December 16, 2024, at 3:30 p.m.

**AGENDA ITEM No. 1. CALL TO ORDER, OPENING**

Mayor David Berrong called the meeting to order at 6:01 p.m. with the following present:

**MAYOR:** David Berrong
**COUNCIL**: Ernie Dowdell, Stormie Hill, Arthur Lloyd, Ernesto Villanueva
**COUNCIL ABSENT**: None
**MANAGER:** Robert Johnston
**CITY TREASURER**: Debra Blanchard
**CITY ATTORNEY**: Ryan Meacham
**CITY CLERK:** Amy Jones
**NEWS MEDIA**: Gena Trent, Hope King,
**OTHERS:** Gene McCullough, Shauna Hacker, Danny Tharp, Luis De La Torre, Tracy Yoder, Dillon Mach, Landon & Julie Littke, Addyson Littke, Mark Minor, Julie Caldwell, James & Carolyn Heerwald, Steve Weichel, Jimmy Laughlin, Temple Diehl, Doug Greer, Russ Meacham, James Kuykendall, and others.

Temple Diehl, Pastor, First United Methodist Church opened the meeting with prayer and Doug Greer, Service Officer, American Legion Post 41 led the Pledge of Allegiance.

**AGENDA ITEM NO. 2: CONSENT AGENDA**

A. Minutes of the December 3, 2024, Regular Meeting
B. Ratify City Manager's Execution of a Proposal from Merritt Tennis & Track Systems Dated 12/6/2024 for the Installation of Two Indoor Pickleball Courts at Acme Brick Park.

Motion was made by Councilmember Dowdell and seconded by Councilmember Villanueva that the Consent Agenda Items be approved.

Mayor David Berrong put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Hill, Berrong
Nay: None

Mayor declared the motion carried.

**AGENDA ITEMS 3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION(S) REGARDING:**

**A. FYE24 Financial Audit Report as Presented by Britton, Kuykendall & Miller, CPAs, PC**

Mayor Berrong welcomed James Kuykendall, CPA with Britton, Kuykendall, and Miller to present the FYE 24 Financial Audit.

Mr. Kuykendall thanked the city staff that helped prepare documents for review. Bound copies of the audit report were provided for the Council members. Kuykendall stated that it was a was a very good report. He reported the City's procedures and internal controls are working as intended and that the city had followed all guidelines for Federal and State grant-funded projects.

Motion was made by Councilman Hill and seconded by Councilman Lloyd to accept the FYE 24 Financial Audit prepared by Britton, Kuykendall, and Miller CPA's.

Mayor put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the motion carried.

**B. Resolution No. 994 – Distribution of OMAG Escrow Account Refund**

City Manager Johnston stated that Resolution No. 994 – Distribution of OMAG Escrow Account Refund from the loss Fund deposited with Oklahoma Municipal Assurance Group for the 2021-2022 Worker's Compensation Plan Year in the amount of $63,329.66 and the escrow account has a balance of $1632,632.21. The recommendation is that these amounts be applied to the balance of the Workers Compensation premium invoice for $88,792.50 and the balance of $43,839.71 be applied to the property insurance premium that will be invoiced in the spring.

Motion was made by Councilmember Dowdell and seconded by Villanueva to approve Resolution No. 994 – Distribution of OMAG Escrow Account Refund and Distribution of the escrow account balances to be applied to workers compensation and property insurance premium invoices.

Mayor put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the motion carried.

### C. Change Order 2 - AIP 3-40-0021-019-2022, AIP 3-40-0021-0018-2021, OAC CLK 23A-FS Resulting in a Decrease of $673,529.16

City Manager Johnston presented the Change Order 2 - AIP 3-40-0021-019-2022, AIP 3-40-0021-0018-2021, OAC CLK 23A-FS Resulting in a Decrease of $673,529.16. He stated that this is needed to close the runway and apron projects grants.

Motion was made by Councilmember Dowdell and seconded by Councilmember Villanueva to approve Change Order 2 - AIP 3-40-0021-019-2022, AIP 3-40-0021-0018-2021, OAC CLK 23A-FS Resulting in a Decrease of $673,529.16.

Mayor put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the motion carried.

### D. Parkhill Amendment No. 9 To Owner - Engineer Agreement for Additional Services for the Design of the T-Hangar and Box Hangar, Project No. ODAA CLK-25-FS

City Manager Johnston presented the Parkhill Amendment No. 9 To Owner - Engineer Agreement for Additional Services for the Design of the T-Hangar and Box Hangar, Project No. ODAA CLK-25-FS to the Council for review and approval.

Motion was made by Councilmember Dowdell and seconded by Councilmember Villaneuva to approve the Parkhill Amendment No. 9 To Owner - Engineer Agreement for Additional Services Totaling $103,900 for the Design of the T-Hangar and Box Hangar, Project No. ODAA CLK-25-FS.

Mayor put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the motion carried.

**E. Acceptance of a 'Fair Market Value Offer' from the Washita County Commissioners to Purchase Easement(s) Related to Transportation Improvement Project J/P: 25492(04), Washita County, CIRB-175C(100)RB, Parcel 5.**

City Manager Johnston presented the Acceptance of a 'Fair Market Value Offer' from the Washita County Commissioners to Purchase Easement(s) Related to Transportation Improvement Project J/P: 25492(04), Washita County, CIRB-175C(100)RB, Parcel 5 in the amount of $14,752.00. Manager Johnston explained that this is city-owned land in Washita County that we have leased to Kevin Nightengale and we have been in negotiations since July regarding this easement.

Motion was made by Councilmember Dowdell and second by Councilmember Villanueva for presented the Acceptance of a 'Fair Market Value Offer' from the Washita County Commissioners to Purchase Easement(s) Related to Transportation Improvement Project J/P: 25492(04), Washita County, CIRB-175C(100)RB, Parcel 5 in the amount of $14,752.00

Mayor put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the motion carried.

**F. Proposal from Tyler Technologies for "Software as a Service – SAAS"**

City Manager Johnston stated that the Proposal from Tyler Technologies for "Software as a Service – SAAS" is to improve the management of the Incode Software and he asked Treasurer Debra Blanchard and Public Works Director Gene McCullough to speak to the proposal.

Ms. Blanchard informed the Council that previously they had approved the annual software maintenance invoice. Ms. Blanchard also stated that we would likely receive a credit or refund from the invoice that was already paid toward this updated service. It is expected that this transition will happen in March or April 2025 if approved by the Council.

Mr. McCullough reports this proposal would take the place of that annual software maintenance invoice and include the management of the servers "in the cloud" those local duties would be performed by Tyler Technologies.

Johnston emphasized that this has come at a good time as our IT Director, Joshua McGuire, has resigned effective yesterday, and is moving out of state. As we consider

how to fill that vacancy, this will be one IT task that will not have to be handled "in house" in the future.
Motion was made by Councilmember Dowdell and seconded by Councilmember Villanueva to approve the Proposal from Tyler Technologies for "Software as a Service – SAAS".

Mayor put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the motion carried.

**G. Letter of Intent Rural Hospital Solutions**

City Manager Johnston stated that the due diligence process has begun with Rural Hospital Solutions and 3rd Avenue West. There will be an emergency Clinton Hospital Authority Meeting and City Council Meeting and Public Works Authority Meeting on December 18, 2024, at 2:00 p.m. and 2:30 p.m.

Information only. No action needed.

**AGENDA ITEM NO. 4 NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):**
None

**AGENDA ITEM NO. 5: COUNCIL COMMENTS**
None

**AGENDA ITEM NO. 6: CITY MANAGER'S COMMENTS**
None

**AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION (According to Audience participation Decorum Guidelines at Clinton City Council Public Meetings effective:2/14/2017)**
None

**AGENDA ITEM NO. 9: ADJOURNMENT**

Moved by Councilmember Dowdell seconded by Councilmember Villanueva to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong

Nay: None

Mayor declared the meeting adjourned at 6:21 P.M.

_____
Date Approved

_____
David Berrong, Mayor

**MINUTES OF THE CLINTON CITY COUNCIL EMERGENCY MEETING**
**DECEMBER 18, 2024**

Minutes of the special meeting of the Mayor and Council of the Clinton City Council, City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, December 18, 2024, at 2:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on December 17, 2024, at 1:55 P.M.

**AGENDA ITEM No. 1. CALL TO ORDER, OPENING**

Mayor David Berrong called the meeting to order at 2:50 p.m. with the following present:

**MAYOR:** David Berrong
**COUNCIL**: Ernie Dowdell, Stormie Hill, Arthur Lloyd,
**COUNCIL ABSENT**: Ernesto Villanueva
**MANAGER:** Robert Johnston
**CITY TREASURER**: Debra Blanchard
**CITY ATTORNEY**: Ryan Meacham
**CITY CLERK:** Amy Jones
**NEWS MEDIA**: Mike Smith, Hope King, Sean Stephens
**OTHERS:** Gene McCullough, Shauna Hacker, Brett Russell, Cris Hickerson, Chasity Richardson, Stefani Bustos, Kevin Wolters, Tyler Bridges, Danny Tharp, Chris Jones, Mark Switzer, Kelly Cornell, Len Lacefield, Brett Russell, Ann Lambeth, Johnny Red, and others.

**AGENDA ITEM 2. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION(S) REGARDING:**

**A. Updated Line of Credit Agreement Between the Clinton General Fund and the Clinton Hospital Authority and the first draw.**

The request for an updated line of credit agreement between the Clinton Hospital Authority and the Clinton General Fund and the first draw was presented to the Councilmembers. The discussion centered on the concern that the hospital is requesting funds and is overhead being looked at to reduce expenses during this time. Chairman Baker assured the Councilmembers that overhead is being considered; and that currently the revenue cycle and claims being processed correctly is the high priority. The issues regarding the billing of claims and misrepresentation of companies that were contracted have caused a delay in payments from insurance companies including Medicare and Medicaid. During the due diligence phase with RHS and 3rd Avenue West, billing was filed that would have been lost due to the "180 days" expiration. The 3rd Avenue West team is training the staff to identify these claims that need to be filed and get the claims pushed out for processing with the correct ICD 10 and CPT Coding. Due to these issues

that have been identified the Hospital Authority will need to request another line of credit to ensure that payroll will be made and to pay operating expenses that are past due.

Motion was made by Trustee Dowdell and seconded by Trustee Lloyd to approve the request from for the updated line of credit agreement between the Clinton General Fund and the Clinton Hospital Authority and the first draw, The line of credit will be $375,000 and the first draw will be $290,000.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Berrong
Nay: None

Chairman declared the motion carried.

**AGENDA ITEM NO. 3: ADJOURNMENT**

Moved by Councilmember Dowdell seconded by Councilmember Villanueva to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the meeting adjourned at 6:21 P.M.

_____
Date Approved

_____
David Berrong, Mayor

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | OK TAX COMMISSION | 2405 | SALES TAX LIABILITY | SALES TAX EST DUE DEC 24 | 10.17 |
| | | 2405 | SALES TAX LIABILITY | SALES TAX BAL DUE NOV 24 | 5.22 |
| | C.L.E.E.T. | 2600 | DUE TO STATE - CLEET | PENALTY ASSESSMENT FEE NOV | 284.37 |
| | O.S.B.I. | 2600 | DUE TO STATE - CLEET | FORENSIC/AFIS FEES NOV24 | 556.72 |
| | MISCELLANEOUS V SHIRLEY BURR | 500-56012 | CEMETERY REGULAR | SHIRLEY BURRIS:OVPY ON PLO | 87.50 |
| | OK UNIFORM BUILDING CODE COM | 2601 | DUE TO STATE-OUBCC R | UBCC FEES NOV 2024 | 144.00 |
| | PERDUE, BRANDON, FIELDER, CO | 2603 | DUE TO PERDUE COLLEC | COLAGY FEES NOV 2024 | 112.00 |
| | CLINTON HOSPITAL AUTHORITY | 1215 | NOTE RECEIVABLE - HO | DRAW #1 LOC #3 FROM PWA & | 290,000.00 |
| | | 1215 | NOTE RECEIVABLE - HO | DRAW #2 LOC #3 FROM GF & P | 85,000.00 |
| | | | | TOTAL: | 376,199.98 |
| GOVERNING BOARD | SINOR EMERGENCY MEDICAL | 40100-2126 | AMBULANCE FEE | AMBULANCE FEE 7/24 - 6/25 | 18,162.90 |
| | BRITTON, KUYKENDALL, & MILLE | 40100-2095 | FINANCIAL AUDIT | AUDIT SERVICES FYE 6/30/24 | 6,270.00 |
| | RS MEACHAM CPAs & ADVISORS P | 40100-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/24 | 3,040.00 |
| | | | | TOTAL: | 27,472.90 |
| ADMINISTRATION | STANDLEY SYSTEMS, LLC | 40200-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 870.89 |
| | AMERICAN FIDELITY ASSURANCE | 40200-1042 | HRA CLAIMS PAID | NOV24 HRA CLAIMS PAID | 69.08 |
| | | 40200-1042 | HRA CLAIMS PAID | OCT24 HRA CLAIMS PAID | 864.11 |
| | | 40200-1042 | HRA CLAIMS PAID | SEPT 24 HRA CLAIMS PAID | 587.29 |
| | | 40200-1042 | HRA CLAIMS PAID | SEPT 24 HRA CLAIMS PAID | 84.96 |
| | | | | TOTAL: | 2,476.33 |
| FINANCE | STANDLEY SYSTEMS, LLC | 40300-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 870.89 |
| | | 40300-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 217.73 |
| | PITNEY BOWES | 40300-2010 | POSTAGE | POSTAGE REFILL | 200.00 |
| | INFOSEND, INC | 40300-2120 | CONTRACTUAL SERVICES | BILLING FOR DEC 24 | 2,365.46 |
| | | | | TOTAL: | 3,654.08 |
| LEGAL AND COURTS | STANDLEY SYSTEMS, LLC | 40400-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 217.73 |
| | | | | TOTAL: | 217.73 |
| POLICE ADMINISTRATION | DEPT OF PUBLIC SAFETY | 40501-2110 | RENTAL CHARGES | LEASE OLETS EQUIP SYSTEMS | 425.00 |
| | | 40501-2110 | RENTAL CHARGES | LEASE OLETS EQUIP SYSTEMS | 40.00 |
| | STANDLEY SYSTEMS, LLC | 40501-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 217.73 |
| | WEX BANK dba WRIGHT EXPRESS | 40501-2425 | FUEL, OIL, ETC. | FUEL USE | 39.40 |
| | STEVE WHEELER PHOTOGRAPHY | 40501-2635 | OTHER MISCELLANEOUS | PLICE DEPARMENT PICTURES | 650.00 |
| | | | | TOTAL: | 1,372.13 |
| POLICE SUPPORT SERVICE | STANDLEY SYSTEMS, LLC | 40502-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 217.73 |
| | | | | TOTAL: | 217.73 |
| POLICE OPERATIONS | STANDLEY SYSTEMS, LLC | 40503-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 435.46 |
| | JP MORGAN CHASE BANK NA | 40503-2431 | PRISONER BOARDING | CM DOLLAR GENERL TAX REFUN | 9.31- |
| | WEX BANK dba WRIGHT EXPRESS | 40503-2425 | FUEL, OIL, ETC. | FUEL USE | 3,507.93 |
| | AVANTE ENTERPRISES, LLC | 40503-2015 | REPRODUCTION/PRINTIN | THERMAL ROLLS MOBILE PRINT | 87.75 |
| | BOSS & BLING FIREARM SOLUTIO | 40503-2615 | TRAINING & DEVELOPME | MSHIP ACTIVE CPD OFFICERS | 1,400.00 |
| | | | | TOTAL: | 5,421.83 |
| POLICE ANIMAL CONTROL | STANDLEY SYSTEMS, LLC | 40504-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 217.73 |
| | WEX BANK dba WRIGHT EXPRESS | 40504-2425 | FUEL, OIL, ETC. | FUEL USE | 184.45 |
| | DANAH KLIEWER | 40504-2120 | CONTRACTUAL SERVICES | BOARDING HORSE 10/21-11/20 | 465.00 |
| | | 40504-2120 | CONTRACTUAL SERVICES | BOARDING HORSE 11/21-12/20 | 450.00 |
| | | | | TOTAL: | 1,317.18 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| FIRE ADMINISTRATION | STANDLEY SYSTEMS, LLC | 40601-2120 | CONTRACTUAL SERVICES | PRINTER SERVICE AGREEMENT | 217.73 |
| | | | | TOTAL: | 217.73 |
| FIRE PROTECTION | AMAZON.COM | 40606-2422 | PARTS - EQUIPMENT MA | FUEL PISTON PUMP HOSE NOZZ | 236.99 |
| | WEX BANK dba WRIGHT EXPRESS | 40606-2425 | FUEL, OIL, ETC. | FUEL USE | 1,151.04 |
| | JERRY LEE NICHOLS dba | 40606-2470 | FACILITIES MAINTENAN | URINAL CLOG RPR FD | 241.00 |
| | SEMPER FIRE PROTECTION, LLC | 40606-2120 | CONTRACTUAL SERVICES | ANNUAL FIRE SPRINKLER INSP | 265.00 |
| | | | | TOTAL: | 1,894.03 |
| EMERGENCY MGMT | PUBLIC SERVICE CO OF OK dba | 40607-2456 | STORM SIREN MAINT & | ELECTRIC SERVICE | 44.90 |
| | | | | TOTAL: | 44.90 |
| INSPECTION | CUSTER COUNTY TREASURER | 41000-2091 | DEMOLITION SERVICES | TAX PAYMENT MID TOWN 1017 | 347.00 |
| | CUSTER COUNTY CLERK | 41000-2085 | PROFESSIONAL SERVICE | 513 N 8TH NTC OF LIEN | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 513 N 8TH LIEN FOR ABATEME | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 505 N 20TH NTC OF LIEN | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 505 N 20TH LIEN FOR ABATEM | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1601 CUSTER NTC OF LIEN | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1601 CUSTER LIEN FOR ABATE | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1011 AVANT NTC OF LIEN | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1011 AVANT ORD OF CONDEM | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1011 AVANT NTC OF ENTRY | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1017 CIRCLE NTC OF LIEN | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1017 CIRCLE LIEN FOR ABATE | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 505 GLENN SMITH NTC OF LIE | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 505 GLENN SMITH LIEN ABATE | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 420 N 16TH NTC OF LIEN | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 420 N 16TH LIEN FOR ABATEM | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 507 N 8TH NTC OF LIEN | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 507 N 8TH LIEN FOR ABATEME | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1321 NOWAHY NTC OF LIEN | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1321 NOWAHY LIEN FOR ABATE | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 336 S 14TH NTC OF LIEN | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 336 S 14TH LIEN FOR ABATEM | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1011 AVANT NTC OF LIEN | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1011 AVANT LIEN OF ABATEME | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 104 E TERRACE NTC OF LIEN | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 104 E TERRACE LIEN ABATEME | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 517 GLENN SMITH NTC OF LIE | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 517 GLENN SMITH LIEN ABATE | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1190 WILSON NTC OF LIEN | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 1190 WILSON LIEN FOR ABATE | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 2300 MODELLE NTC OF LIEN | 18.00 |
| | | 41000-2085 | PROFESSIONAL SERVICE | 2300 MODELLE LIEN ABATEMEN | 18.00 |
| | CUSTER CO ASSESSOR | 41000-2605 | DUES, SUBSCRIPTIONS, | WEBSITE SUBSCRIPTION | 240.00 |
| | OK CODE ENFORCEMENT ASSOC | 41000-2605 | DUES, SUBSCRIPTIONS, | OCEA MEMBERSHIP 25 ANDERS | 50.00 |
| | JOHNNIE DIXON | 41000-2091 | DEMOLITION SERVICES | DEMO 336 S 14TH STRUCTURE | 4,950.00 |
| | | 41000-2091 | DEMOLITION SERVICES | MOVE SHED FROM PROPERTY | 300.00 |
| | | 41000-2091 | DEMOLITION SERVICES | DEMO 201 E TERRACE | 3,000.00 |
| | | 41000-2091 | DEMOLITION SERVICES | DEMO CONDEMNATION 2 PROP | 6,500.00 |
| | WEX BANK dba WRIGHT EXPRESS | 41000-2425 | FUEL, OIL, ETC. | FUEL USE | 69.44 |
| | EDWARD A. PACK | 41000-2091 | DEMOLITION SERVICES | ASBESTOS SURVEY | 5,570.00 |
| | | 41000-2091 | DEMOLITION SERVICES | ASBESTOS SURVEY | 3,460.00 |
| | | | | TOTAL: | 25,044.44 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| PARKS MAINTENANCE | OKLAHOMA NATURAL GAS CO | 41108-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 45.95 |
| | PUBLIC SERVICE CO OF OK dba | 41108-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 83.52 |
| | | 41108-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 942.24 |
| | JESSIE MUSICK CONCRETE WORKS | 41108-2475 | LAND MAINTENANCE | PICKLE BALL COURTS ABP | 24,650.00 |
| | 28 RENTALS, LLC | 41108-2110 | RENTAL CHARGES | PORTABLE TOILETS 24/25 | 510.00 |
| | | 41108-2110 | RENTAL CHARGES | PORTABLE TOILETS 24/25 | 320.00 |
| | WEX BANK dba WRIGHT EXPRESS | 41108-2425 | FUEL, OIL, ETC. | FUEL USE | 349.18 |
| | | | | TOTAL: | 26,900.89 |
| SWIMMING POOL | OKLAHOMA NATURAL GAS CO | 41109-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 45.39 |
| | PUBLIC SERVICE CO OF OK dba | 41109-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 72.80 |
| | | | | TOTAL: | 118.19 |
| STREETS MAINTENANCE | LITTKE'S STORE | 41208-2410 | OPERATING SUPPLIES | FUEL LINE CHAIN SHARPENR | 246.97 |
| | PUBLIC SERVICE CO OF OK dba | 41208-2076 | STREET LIGHTING CHAR | ELECTRIC SERVICE | 10,039.13 |
| | CIRCUIT ENGINEERING DISTRICT | 41208-2482 | TRAFFIC/STREET SIGN | LOAD SIGNS FOR CITY BRIDGE | 136.50 |
| | | 41208-2482 | TRAFFIC/STREET SIGN | SIGN FOR DROP SITE | 15.00 |
| | ROTHER BROTHERS, INC. | 41208-2422 | PARTS-EQUIPMENT MAIN | MOWER PARTS | 67.59 |
| | WEX BANK dba WRIGHT EXPRESS | 41208-2425 | FUEL, OIL, ETC. | FUEL USE | 713.30 |
| | TLS GROUP, INC. | 41208-2078 | TRAFFIC SIGNAL REPAI | TRAFFIC SIGNAL RPR MODELLE | 110.96 |
| | | | | TOTAL: | 11,329.45 |
| RECREATION | OKLAHOMA NATURAL GAS CO | 41408-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 185.12 |
| | | 41408-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 327.48 |
| | CITY OF CLINTON | 41408-2060 | WATER CHARGES | WATER BILL ACME BRICK PARK | 29.05 |
| | | 41408-2065 | SEWER CHARGES | SEWER BILL ACME BRICK PARK | 21.57 |
| | | 41408-2460 | MISCELLANEOUS | FEES ACME BRICK PARK | 10.70 |
| | PUBLIC SERVICE CO OF OK dba | 41408-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 110.53 |
| | | 41408-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 1,653.80 |
| | JEFF BAILEY ELECTRIC, LLC | 41408-2130 | FACILITIES REPAIR | REPAIR ACME LIGHTS | 207.28 |
| | | 41408-2130 | FACILITIES REPAIR | RPR LIGHTS RACQUETBALL COU | 1,371.00 |
| | SYMMETRY ENERGY SOLUTIONS, L | 41408-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 663.57 |
| | PITNEY BOWES | 41408-2010 | POSTAGE | POSTAGE REFILL | 200.00 |
| | IMAGENET CONSULTING LLC | 41408-2405 | OFFICE SUPPLIES | COPY SERVICE AGREEMENT | 314.76 |
| | WEX BANK dba WRIGHT EXPRESS | 41408-2425 | FUEL, OIL, ETC. | FUEL USE | 100.32 |
| | | | | TOTAL: | 5,195.18 |
| ABP FIELDS/SPORT PROG | ARTIC AIR REFRIG. INC. | 41409-2130 | FACILITIES REPAIR & | HEATER MAINT SOCCER BATHRO | 281.25 |
| | PUBLIC SERVICE CO OF OK dba | 41409-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 736.63 |
| | WEX BANK dba WRIGHT EXPRESS | 41409-2425 | FUEL, OIL, ETC. | FUEL USE | 29.59 |
| | | | | TOTAL: | 1,047.47 |
| CEMETERY | WEX BANK dba WRIGHT EXPRESS | 41600-2425 | FUEL, OIL, ETC. | FUEL USE | 99.33 |
| | | | | TOTAL: | 99.33 |
| FACILITIES MAINTENANCE | ARTIC AIR REFRIG. INC. | 41700-2130 | FACILITIES REPAIR | SEASONAL MAINT DPS BLDG | 242.49 |
| | | 41700-2130 | FACILITIES REPAIR | IT ROOM SCHEDULED MAINT | 213.50 |
| | | 41700-2130 | FACILITIES REPAIR | IT ROOM SCHEDULED MAINT | 310.25 |
| | OKLAHOMA NATURAL GAS CO | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 45.94 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 132.61 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 90.10 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 96.18 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 47.63 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 125.71 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICES | 227.52 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 178.19 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 238.70 |
| | PUBLIC SERVICE CO OF OK dba | 41700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 7,679.16 |
| | | 41700-2075 | ELECTRIC CHARGES | ELECTRIC SERVICE | 152.77 |
| | JEFF BAILEY ELECTRIC, LLC | 41700-2130 | FACILITIES REPAIR | SERVICE CALL ES ACADEMY | 150.00 |
| | SYMMETRY ENERGY SOLUTIONS, L | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 296.43 |
| | | 41700-2080 | NATURAL GAS CHARGES | NATURAL GAS SERVICE | 46.22 |
| | WEX BANK dba WRIGHT EXPRESS | 41700-2425 | FUEL, OIL, ETC. | FUEL USE | 17.02 |
| | FUSION CLOUD SERVICES LLC | 41700-2005 | TELEPHONE | INTERNET SERVICES | 104.50 |
| | SOFTCHOICE CORP | 41700-2120 | CONTRACTUAL SERVICES | RNWL MICROSOFT LICENSES | 1,199.60 |
| | | 41700-2120 | CONTRACTUAL SERVICES | RNWL MICROSOFT LICENSES | 17,129.28 |
| | | | | TOTAL: | 28,723.80 |

FUND: CAPITAL IMPROVEMNT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | U.S. STERLING, LLC | 40000-2135 | BANK SERVICE FEES | INVEST FEE PATRIOT/UNION N | 100.00 |
| | | | | TOTAL: | 100.00 |
| POLICE OPERATIONS | AXON ENTERPRISE, INC | 40503-3030 | OTHER EQUIPMENT | BODY CAMERAS TAP BUNDLE | 14,180.44 |
| | OKLAHOMA SPORTING SUPPLIES, | 40503-3030 | OTHER EQUIPMENT | 11 AIMPOINT RILE PACKAGE | 29,439.41 |
| | | | | TOTAL: | 43,619.85 |
| FIRE PROTECTION | CASCO INDUSTRIES, INC | 40606-3030 | OTHER EQUIPMENT | 8 CAIRNS HELMETS | 3,112.00 |
| | | 40606-3030 | OTHER EQUIPMENT | 6 HELMET FRONTS | 408.00 |
| | | 40606-3030 | OTHER EQUIPMENT | 14 SUPREME BOOTS | 7,448.00 |
| | | 40606-3030 | OTHER EQUIPMENT | 3 XTREME COAT/PANTS | 10,884.00 |
| | | 40606-3030 | OTHER EQUIPMENT | WILDLAND/RESCUE GEAR | 2,334.00 |
| | | 40606-3030 | OTHER EQUIPMENT | SHIPPING | 225.00 |
| | SERVICE OKLAHOMA | 40606-3025 | VEHICLES | TAG FOR 24 FORD COMMAND VE | 44.50 |
| | | | | TOTAL: | 24,455.50 |
| PARKS MAINTENANCE | DEERE CREDIT, INC | 41108-4005 | DEBT SERVICE - PRINC | LEASE PAYMENT 2 JD MOWERS | 1,865.16 |
| | | | | TOTAL: | 1,865.16 |
| STREETS MAINTENANCE | TLS GROUP, INC. | 41208-3030 | OTHER EQUIPMENT | RPR TRAFFIC SIGNAL | 89,655.00 |
| | | | | TOTAL: | 89,655.00 |
| COMMUNITY REHAB PROJ | BIEBERICH TREE SERVICE | 43300-3035 | IMPROVEMENTS OTHER T | LANDSCAPING PLANTS POOL & | 847.50 |
| | | | | TOTAL: | 847.50 |

FUND: 2015 PWA DEBT SRV SP

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| INVALID DEPARTMENT | U.S. STERLING, LLC | 49999-2135 | BANK FEE/INVEST FEES | INVEST FEE PATRIOT/UNION N | 50.00 |
| | | | | TOTAL: | 50.00 |

FUND: DTF/DRUG SEIZURE FUN

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | DANA SAFETY SUPPLY INC | 40000-3030 | OTHER EQUIPMENT | UPFIT K9 UNIT/PAGER SYS | 9,318.00 |
| | | | | TOTAL: | 9,318.00 |

FUND: CEMETERY FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | MISCELLANEOUS V SHIRLEY BURR | 516-56013 | CEMETERY 12.5% REVEN | SHIRLEY BURRIS:OVPY ON PLO | 12.50 |
| | | | | TOTAL: | 12.50 |

FUND: ECON DEV AUTHORITY

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| ECON DEV AUTH | GEISLER APPRAISALS, LLC | 43500-2085 | PROFESSIONAL SERVICE | APPRAISAL TRADE WIND | 500.00 |
| | | | | TOTAL: | 500.00 |

FUND: ECON DEV AUTHORITY

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| ECON DEV AUTH | JOHNSON SIGNS | 43500-2410 | OPERATING SUPPLIES | SIGNS MDTWN TRDWNDS | 1,500.00 |
| | MISCELLANEOUS V MISCELLANEOU | 43500-2410 | OPERATING SUPPLIES | DOMAIN PURCHASE | 103.17 |
| | | | | TOTAL: | 1,603.17 |

========== FUND TOTALS ==========

| | | |
|---|---|---|
| 100 | GENERAL FUND | 43,697.94 |
| 430 | CAPITAL IMPROVEMNT | 7,197.67 |
| 525 | DTF/DRUG SEIZURE FUNDS | 77.99 |
| 700 | PUBLIC WORKS AUTHORITY | 4,027.21 |
| 710 | SOLID WASTE AUTHORITY | 11,529.36 |
| 720 | CLINTON AIRPORT AUTHORITY | 917.34 |
| 730 | RECREATION TRUST AUTHOR. | 9,263.14 |
| 740 | CLINTON INDUSTRIAL AUTH. | 2,943.36 |
| 750 | ECON DEV AUTHORITY | 1,603.17 |
| | GRAND TOTAL: | 81,257.18 |

FUND: CLINTON HOSPITAL AUT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | BRITTON, KUYKENDALL, & MILLE | 40000-2095 | FINANCIAL AUDIT | AUDIT SERVICES FYE 6/30/24 | 495.00 |
| | RS MEACHAM CPAs & ADVISORS P | 40000-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/24 | 400.00 |
| | | | | TOTAL: | 895.00 |
| HOSPITAL OPERATION | RS MEACHAM CPAs & ADVISORS P | 47000-2120 | CONTRACTUAL SERVICES | HOSPITAL BUDGET CATEGORIZA | 750.00 |
| | | | | TOTAL: | 750.00 |

FUND: POOLED CASH

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | JP MORGAN CHASE BANK NA | 2310 | PCARD LIABILITY | 11-25-24 STATEMENT PCARD P | 78,699.88 |
| | | | | TOTAL: | 78,699.88 |

| FUND TOTALS | | |
|---|---|---|
| 100 | GENERAL FUND | 518,965.30 |
| 430 | CAPITAL IMPROVEMNT | 160,543.01 |
| 511 | 2015 PWA DEBT SRV SPEC RE | 50.00 |
| 525 | DTF/DRUG SEIZURE FUNDS | 9,318.00 |
| 620 | CEMETERY FUND | 12.50 |
| 700 | PUBLIC WORKS AUTHORITY | 1,498,454.65 |
| 710 | SOLID WASTE AUTHORITY | 85,168.36 |
| 720 | CLINTON AIRPORT AUTHORITY | 11,484.54 |
| 730 | RECREATION TRUST AUTHOR. | 120,311.38 |
| 740 | CLINTON INDUSTRIAL AUTH. | 15,004.79 |
| 750 | ECON DEV AUTHORITY | 500.00 |
| 770 | CLINTON HOSPITAL AUTH. | 1,645.00 |
| 999 | POOLED CASH | 78,699.88 |
| | GRAND TOTAL: | 2,500,157.41 |

TOTAL PAGES: 17

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| GOVERNING BOARD | RANDOLPH S MEACHAM, P.C. | 40100-2085 | PROFESSIONAL SERVICE | ATTND CNCL MTGS | 300.00 |
| | | 40100-2085 | PROFESSIONAL SERVICE | ATTND CNCL MTGS | 150.00 |
| | HOBBY LOBBY | 40100-2630 | COMMUNITY PROMOTION | CHRISTMAS DECOR TREE | 143.40 |
| | | | | TOTAL: | 593.40 |
| ADMINISTRATION | DAVIS PRINTING CO | 40200-2616 | EMPLOYEE HEALTH & SA | SAFETY AWARDS | 2,411.25 |
| | RANDOLPH S MEACHAM, P.C. | 40200-2085 | PROFESSIONAL SERVICE | ORR VLNTR RLSE BARS | 300.00 |
| | | 40200-2085 | PROFESSIONAL SERVICE | CONF WITH CITY MANAGER | 75.00 |
| | WAL-MART STORE 01-0392 | 40200-2405 | OFFICE SUPPLIES | FRAUD CHRG | 38.88 |
| | | 40200-2405 | OFFICE SUPPLIES | FRAUD CREDIT | 38.88- |
| | O.S.B.I. (BACKGROUND CK) | 40200-2616 | EMPLOYEE HEALTH & SA | PE BCKGRD CK LETOURNEAU | 15.00 |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | PE BCKGRD CK PHIPPS | 15.00 |
| | MISCELLANEOUS V MISCELLANEOU | 40200-2605 | DUES, SUBSCRIPTIONS, | WSJ MNTHLY SUB | 38.99 |
| | MISCELLANEOU | 40200-2425 | FUEL, OIL, ETC. | FUEL CITY VEHICLE | 28.50 |
| | MISCELLANEOU | 40200-2635 | OTHER MISCELLANEOUS | WINTERGREEN CHRISTMAS TREE | 9,636.72 |
| | MISCELLANEOU | 40200-2616 | EMPLOYEE HEALTH & SA | AT HOME SAFETY BANQUET DEC | 29.94 |
| | STAPLES ADVANTAGE | 40200-2616 | EMPLOYEE HEALTH & SA | TRASH CAN | 14.99 |
| | | 40200-2405 | OFFICE SUPPLIES | PAPER | 48.89 |
| | | 40200-2405 | OFFICE SUPPLIES | COMMAND STRIPS | 4.59 |
| | | 40200-2616 | EMPLOYEE HEALTH & SA | CLIPBOARDS | 16.89 |
| | PITNEY BOWES | 40200-2405 | OFFICE SUPPLIES | RED INK FOR POSTAGE METER | 91.29 |
| | AMAZON.COM | 40200-2020 | DATA PROCESSING | RJ45 CONNECTORS | 22.90 |
| | TORNADO SPRAY CAR WASH | 40200-2425 | FUEL, OIL, ETC. | CAR WASH | 8.00 |
| | | | | TOTAL: | 12,757.95 |
| FINANCE | STAPLES ADVANTAGE | 40300-2405 | OFFICE SUPPLIES | PAPER | 97.78 |
| | | 40300-2405 | OFFICE SUPPLIES | SIGN HERE TABS | 39.16 |
| | PITNEY BOWES | 40300-2405 | OFFICE SUPPLIES | RED INK FOR POSTAGE METER | 91.29 |
| | AMAZON.COM | 40300-2405 | OFFICE SUPPLIES | UTILITY OFFICE SPEAKERS | 41.76 |
| | | | | TOTAL: | 269.99 |
| LEGAL AND COURTS | STAPLES ADVANTAGE | 40400-2405 | OFFICE SUPPLIES | FILE HOLDERS | 16.49 |
| | | | | TOTAL: | 16.49 |
| POLICE ADMINISTRATION | RANDOLPH S MEACHAM, P.C. | 40501-2085 | PROFESSIONAL SERVICE | HERNDON CASE | 2.50- |
| | AT&T MOBILTY | 40501-2005 | TELEPHONE | FIRSTNET WIRELESS | 647.41 |
| | | 40501-2005 | TELEPHONE | FIRSTNET WIRELESS | 120.12 |
| | US POSTAL SRVC | 40501-2010 | POSTAGE | OSBI EVIDENCE | 12.40 |
| | | 40501-2010 | POSTAGE | USPS | 9.68 |
| | MISCELLANEOUS V MISCELLANEOU | 40501-2615 | TRAINING & DEVELOPME | CLEET GRADUATION | 33.32 |
| | MISCELLANEOU | 40501-2635 | OTHER MISCELLANEOUS | EMPLOYEE RECOGNITION | 394.00 |
| | AMAZON.COM | 40501-2405 | OFFICE SUPPLIES | DISP SUP PRINTER INK | 49.99 |
| | | 40501-2635 | OTHER MISCELLANEOUS | EMPLOYEE RECOGNITION | 645.06 |
| | | 40501-2635 | OTHER MISCELLANEOUS | EMPLOYEE RECOGNITION | 169.99 |
| | | 40501-2405 | OFFICE SUPPLIES | BANKER BOXES | 192.79 |
| | | | | TOTAL: | 2,272.26 |
| POLICE SUPPORT SERVICE | MISCELLANEOUS V MISCELLANEOU | 40502-2615 | TRAINING & DEVELOPME | SWODA TECH COMMITTEE | 30.00 |
| | APCO INTERNATIONAL INC | 40502-2605 | DUES, SUBSCRIPT/MEMB | APCO MEMBERSHIP FEES | 391.00 |
| | | | | TOTAL: | 421.00 |
| POLICE OPERATIONS | BALLARD'S OF CLINTON INC | 40503-2425 | FUEL, OIL, ETC. | OIL CHANGE | 494.13 |
| | | 40503-2045 | VEHICLE REPAIR & MAI | REPLACE ALTERNATOR | 726.18 |
| | | 40503-2425 | FUEL, OIL, ETC. | OIL AND FILTER CHANGE | 64.80 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | 40503-2045 | VEHICLE REPAIR & MAI | VEHICLE REPAIR | 140.00 |
| | DOLLAR GENERAL CHARGED SA | 40503-2431 | PRISONER BOARDING | WOMENS UNDERGARMENTS | 8.50 |
| | | 40503-2431 | PRISONER BOARDING | TAX RETURN | 9.31- |
| | | 40503-2431 | PRISONER BOARDING | TAX RETURN | 9.31 |
| | GUARDIAN SECURITY SYSTEMS, I | 40503-2410 | OPERATING SUPPLIES | ALARM MONITORING PD | 28.78 |
| | WAL-MART STORE 01-0392 | 40503-2410 | OPERATING SUPPLIES | USB | 26.88 |
| | O'REILLY AUTOMOTIVE INC | 40503-2420 | TIRES, BATTERIES, ET | BATTERY | 157.50 |
| | | 40503-2420 | TIRES, BATTERIES, ET | BATTERY | 227.83 |
| | | 40503-2421 | PARTS-VEHICLE MAINTE | MINI BULB | 6.63 |
| | | 40503-2421 | PARTS-VEHICLE MAINTE | CAPSULE | 50.60 |
| | | 40503-2421 | PARTS-VEHICLE MAINTE | MINI BULB | 8.75 |
| | | 40503-2421 | PARTS-VEHICLE MAINTE | MINI BULB RETURN | 8.75- |
| | MISCELLANEOUS V MISCELLANEOU | 40503-2435 | UNIFORM SERVICE | CID APPAREL | 119.96 |
| | MISCELLANEOU | 40503-2615 | TRAINING & DEVELOPME | GLDNCHINA CRISIS TRG ELK C | 14.20 |
| | C.O.P.S. PRODUCTS LLC | 40503-2435 | UNIFORM SERVICE | DANIELS UNIFORM | 402.80 |
| | | 40503-2435 | UNIFORM SERVICE | CLIP ON TIE | 28.47 |
| | STAPLES ADVANTAGE | 40503-2410 | OPERATING SUPPLIES | OFFICE SUPPLIES | 16.19 |
| | | 40503-2410 | OPERATING SUPPLIES | OFFICE SUPPLIES | 962.43 |
| | WESTERN OKLAHOMA TIRE & SERV | 40503-2420 | TIRES, BATTERIES, ET | MOUNT BAL TIRES | 50.00 |
| | | 40503-2425 | FUEL, OIL, ETC. | OIL AND FILTER CHANGE | 59.43 |
| | | 40503-2425 | FUEL, OIL, ETC. | OIL AND FILTER CHANGE | 58.43 |
| | | 40503-2045 | VEHICLE REPAIR & MAI | ALIGNMENT | 129.99 |
| | AMAZON.COM | 40503-2457 | DARE PROGRAM SUPPLIE | META QUEST | 299.99 |
| | | 40503-2455 | SAFETY EQUIPMENT | BIOHAZARD TAPE | 18.44 |
| | | 40503-2431 | PRISONER BOARDING | COFFEE POT | 40.00 |
| | | 40503-2405 | OFFICE SUPPLIES | PD DESKTOP SPEAKERS | 36.91 |
| | SKETCHSHE DESIGNS | 40503-2435 | UNIFORM SERVICE | PATROL BEANIES | 763.00 |
| | MCDONALD'S | 40503-2615 | TRAINING & DEVELOPME | MEAL CRISIS TRNG ELK CITY | 12.86 |
| | ARBY'S | 40503-2615 | TRAINING & DEVELOPME | MEAL CRISIS INTER TRNG ELK | 17.38 |
| | BOSS & BLING FIREARM SOLUTIO | 40503-2450 | AMMUNITION | C H PLATES | 275.00 |
| | CREATIVE PRODUCT SOURCING, I | 40503-2457 | DARE PROGRAM SUPPLIE | DARE SUPPLIES | 160.48 |
| | | 40503-2457 | DARE PROGRAM SUPPLIE | DARE SUPPLIES | 244.88 |
| | FRED'S STEAKHOUSE | 40503-2615 | TRAINING & DEVELOPME | MEAL CRISIS INTER TRNG ELK | 14.62 |
| | | | | TOTAL: | 5,657.29 |
| POLICE ANIMAL CONTROL | ELK SUPPLY CO INC | 40504-2410 | OPERATING SUPPLIES | NOZZLE TWIST | 9.74 |
| | HIGHLAND VETERINARY CLNC | 40504-2120 | CONTRACTUAL SERVICES | EUTHANASIA PIT | 72.75 |
| | | 40504-2120 | CONTRACTUAL SERVICES | OFC VISIT CAPPUCCINO | 97.38 |
| | | 40504-2120 | CONTRACTUAL SERVICES | EUTHANASIA STRAY CAT | 58.65 |
| | | 40504-2120 | CONTRACTUAL SERVICES | EUTHANASIA STRAY CAT | 58.00 |
| | | 40504-2120 | CONTRACTUAL SERVICES | EUTHANASIA AGRESSIVE DOG | 65.05 |
| | | 40504-2120 | CONTRACTUAL SERVICES | EUTHANASIA 4 DOGS | 267.25 |
| | ATWOODS | 40504-2410 | OPERATING SUPPLIES | STEAK DOG FOOD | 28.99 |
| | | 40504-2410 | OPERATING SUPPLIES | CHICKEN DOG FOOD | 57.98 |
| | | 40504-2410 | OPERATING SUPPLIES | STEAK PET FOOD | 57.98 |
| | | | | TOTAL: | 773.77 |
| FIRE ADMINISTRATION | AMAZON.COM | 40601-2435 | UNIFORM SERVICE | ADMIN UNIFORM SHOES | 139.21 |
| | | | | TOTAL: | 139.21 |
| FIRE PROTECTION | BALLARD'S OF CLINTON INC | 40606-2045 | VEHICLE REPAIR & MAI | OIL CHANGE FOR COMMAND 2 | 59.85 |
| | CLINTON LAUNDRY AND CLEANERS | 40606-2111 | LAUNDRY RENTALS | MATS ETC | 114.35 |
| | O'REILLY AUTOMOTIVE INC | 40606-2421 | PARTS - VEHICLE MAIN | COMMAND 3 HEADLIGHT | 18.99 |
| | FAMILY DOLLAR | 40606-2470 | FACILITIES MAINTENAN | CLEANING SUPPLIES | 8.25 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | MISCELLANEOUS V MISCELLANEOU | 40606-2615 | TRAINING & DEVELOPME | BIG RIG RESCUE TRAINING LU | 165.35 |
| | MISCELLANEOU | 40606-2605 | DUES, SUBSCRIPTIONS, | EMT LICENSE RENEWAL | 25.00 |
| | MISCELLANEOU | 40606-2425 | FUEL, OIL, ETC. | FUEL FOR COMMAND 1 | 91.63 |
| | OSFA MUSEUM | 40606-2605 | DUES, SUBSCRIPTIONS, | OSFA MEMBERSHIP DUES | 88.00 |
| | EMBASSY SUITES HOTELS | 40606-2615 | TRAINING & DEVELOPME | SW IAFC CONFERENCE | 567.15 |
| | WESTERN OKLAHOMA TIRE & SERV | 40606-2420 | TIRES, BATTERIES, ET | COMMAND 3 BATTERY | 207.49 |
| | ATWOODS | 40606-2470 | FACILITIES MAINTENAN | MISC NUTS AND BOLTS | 102.13 |
| | AMAZON.COM | 40606-2470 | FACILITIES MAINTENAN | OSMOSIS FILTERS | 156.99 |
| | | 40606-2470 | FACILITIES MAINTENAN | SOCKETS | 16.07 |
| | | 40606-2470 | FACILITIES MAINTENAN | PROGRAMMABLE TIMERS | 76.47 |
| | | 40606-2470 | FACILITIES MAINTENAN | BATTERIES AND SUPPLIES | 111.54 |
| | | 40606-2470 | FACILITIES MAINTENAN | PRESSURE WASHER HOSE | 65.78 |
| | | 40606-2045 | VEHICLE REPAIR & MAI | 102 TRUCK BOXES | 1,352.92 |
| | PATRIOT DIESEL SERVICES LLC | 40606-2045 | VEHICLE REPAIR & MAI | BP 102 | 2,328.08 |
| | NAPA AUTO PARTS ELK CITY | 40606-2421 | PARTS - VEHICLE MAIN | FILTERS FOR 101 | 321.43 |
| | | 40606-2421 | PARTS - VEHICLE MAIN | SOFT SHACKLES FOR 101 | 235.98 |
| | | 40606-2420 | TIRES, BATTERIES, ET | BATTERY FOR COMMAND 2 | 249.99 |
| | CARDIO PARTNERS, INC. | 40606-2470 | FACILITIES MAINTENAN | AED BATTERIES | 1,220.00 |
| | SUTHERLANDS LUMBER & HOME CE | 40606-2421 | PARTS - VEHICLE MAIN | EXTRA WATER NOZZLE | 13.50 |
| | | 40606-2421 | PARTS - VEHICLE MAIN | STEP SUPPLIES TRY 8 | 67.91 |
| | | 40606-2470 | FACILITIES MAINTENAN | LIGHT SUPPLIES | 25.98 |
| | | | | TOTAL: | 7,690.83 |
| INSPECTION | CLINTON DAILY NEWS | 41000-2085 | PROFESSIONAL SERVICE | NTC OF HEARING 1011 AVANT | 34.60 |
| | | 41000-2085 | PROFESSIONAL SERVICE | NTC OF ENTRY 2300 MODELLE | 49.50 |
| | | 41000-2085 | PROFESSIONAL SERVICE | ORDER OF CONDEM 2300 MODEL | 52.25 |
| | | 41000-2085 | PROFESSIONAL SERVICE | NTC OF ENTRY 519 N 4TH | 48.15 |
| | | 41000-2085 | PROFESSIONAL SERVICE | ORDER OF CONDEM 519 N 4TH | 49.90 |
| | | 41000-2085 | PROFESSIONAL SERVICE | NTC OF HEARING 2300 W MODE | 36.90 |
| | | 41000-2085 | PROFESSIONAL SERVICE | NTC OF HEARING 519 N 4TH | 30.05 |
| | K & S TIRE INC | 41000-2425 | FUEL, OIL, ETC. | OIL CHANGE 2015 FORD ESCAP | 59.43 |
| | | | | TOTAL: | 360.78 |
| PARKS MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 41108-2435 | UNIFORM REPLACEMENT | UNIFORMS | 1.22 |
| | | 41108-2435 | UNIFORM REPLACEMENT | UNIFORMS | 87.94 |
| | | 41108-2435 | UNIFORM REPLACEMENT | UNIFORMS | 1.22 |
| | | 41108-2435 | UNIFORM REPLACEMENT | UNIFORMS | 1.22 |
| | ELK SUPPLY CO INC | 41108-2130 | FACILITIES REPAIR | ACME PIPE INSULATION | 14.60 |
| | | 41108-2470 | FACILITIES MAINTENAN | DOOR REPAIR PARK | 26.30 |
| | | 41108-2410 | OPERATING SUPPLIES | SPARE KEYS | 35.01 |
| | WESTERN EQUIPMENT LLC | 41108-2422 | PARTS-EQUIPMENT MAIN | TRACTOR REPAIR | 19.12 |
| | | 41108-2422 | PARTS-EQUIPMENT MAIN | MOWER REPAIR | 366.76 |
| | O'REILLY AUTOMOTIVE INC | 41108-2421 | PARTS-VEHICLE MAINT | WIPER BLADES | 40.78 |
| | BRAD THOMPSON ELECTRIC, LLC | 41108-2470 | FACILITIES MAINTENAN | ELEC MCCLAIN PARK | 252.90 |
| | WESTERN OKLAHOMA TIRE & SERV | 41108-2420 | TIRES, BATTERIES, ET | TIRE REPAIR | 20.00 |
| | ATWOODS | 41108-2474 | LANDSCAPING SUPPLIES | FLOWER BED MULCH | 331.55 |
| | | 41108-2410 | OPERATING SUPPLIES | ACME SUPPLIES | 34.00 |
| | | | | TOTAL: | 1,232.62 |
| STREETS MAINTENANCE | CLINTON LAUNDRY AND CLEANERS | 41208-2435 | UNIFORM SERVICE | UNIFORMS | 5.73 |
| | | 41208-2435 | UNIFORM SERVICE | UNIFORMS | 5.73 |
| | | 41208-2435 | UNIFORM SERVICE | UNIFORMS | 5.73 |
| | | 41208-2435 | UNIFORM SERVICE | UNIFORMS | 5.73 |
| | ELK SUPPLY CO INC | 41208-2410 | OPERATING SUPPLIES | SANTA PAINT | 7.79 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | 41208-2410 | OPERATING SUPPLIES | BOLT CUTTERS | 33.14 |
| | | 41208-2410 | OPERATING SUPPLIES | SPARE KEYS | 11.67 |
| | CKENERGY ELECTRIC COOPERATIV | 41208-2076 | STREET LIGHTING CHAR | INTERCHANGE LITES | 66.09 |
| | | 41208-2076 | STREET LIGHTING CHAR | I40 CHEROKEE LTS | 203.16 |
| | | 41208-2076 | STREET LIGHTING CHAR | I40 CHEROKEE LTS | 244.15 |
| | | 41208-2076 | STREET LIGHTING CHAR | I40 CHEROKEE LTS | 262.10 |
| | LOCKE SUPPLY COMPANY | 41208-2481 | TRAFFIC SIGNAL SUPPL | SIGNAL LIGHT REP | 13.33 |
| | WESTERN EQUIPMENT LLC | 41208-2410 | OPERATING SUPPLIES | OPER SUPPLIES | 245.99 |
| | T.H. ROGERS LUMBER CO. | 41208-2481 | TRAFFIC SIGNAL SUPPL | SIGN POST | 385.00 |
| | O'REILLY AUTOMOTIVE INC | 41208-2422 | PARTS-EQUIPMENT MAIN | TRUCK REPAIR | 68.94 |
| | K & S TIRE INC | 41208-2420 | TIRES, BATTERIES, ET | TIRE REPAIR | 35.00 |
| | STAPLES ADVANTAGE | 41208-2405 | OFFICE SUPPLIES | DRY ERASE BOARD | 162.74 |
| | WESTERN OKLAHOMA TIRE & SERV | 41208-2420 | TIRES, BATTERIES, ET | FLAT REPAIR | 20.00 |
| | ATWOODS | 41208-2422 | PARTS-EQUIPMENT MAIN | SANTA REPAIR | 53.18 |
| | AMAZON.COM | 41208-2045 | VEHICLE REPAIR & MAI | VEHICLE GPS STREETS | 179.98 |
| | | 41208-2410 | OPERATING SUPPLIES | MID TORQUE WRENCH TOOL SET | 313.26 |
| | SUTHERLANDS LUMBER & HOME CE | 41208-2485 | STREET REPAIR & MAIN | POTHOLE REPAIR | 274.89 |
| | | | | TOTAL: | 2,603.33 |
| RECREATION | ELK SUPPLY CO INC | 41408-2410 | OPERATING SUPPLIES | TRUCK KEY MADE | 97.49 |
| | | 41408-2410 | OPERATING SUPPLIES | KEY DUPLICATE | 5.44 |
| | | 41408-2410 | OPERATING SUPPLIES | RETURNED A KEY | 3.89- |
| | | 41408-2405 | OFFICE SUPPLIES | DUCT TAPE FOR ACME | 118.88 |
| | HAC, INC, DBA HOMELAND, UNIT | 41408-2416 | CONCESSIONS FOR RESA | DRINKS FOR ACME | 74.97 |
| | | 41408-2416 | CONCESSIONS FOR RESA | SODA FOR ACME | 73.93 |
| | WAL-MART STORE 01-0392 | 41408-2460 | MISCELLANEOUS | CHRISTMAS LIGHTS AND DECOR | 219.87 |
| | RENTOKIL NORTH AMERICA, INC. | 41408-2120 | CONTRACTUAL SERVICES | PEST CONTROL ACME | 141.00 |
| | | 41408-2120 | CONTRACTUAL SERVICES | PEST CONTROL ARMORY | 141.00 |
| | SAM'S CLUB / GECRB | 41408-2340 | SPECIAL EVENTS PROGR | CHRISTMAS STUFF | 398.47 |
| | STAPLES ADVANTAGE | 41408-2405 | OFFICE SUPPLIES | PAPER | 48.89 |
| | AMAZON.COM | 41408-2410 | OPERATING SUPPLIES | MAGICARD TONER CARTRIDGE | 114.98 |
| | | 41408-2410 | OPERATING SUPPLIES | CARDS FOR MEMBERSHIPS | 82.00 |
| | | 41408-2340 | SPECIAL EVENTS PROGR | CHRISTMAS DECORATIONS | 224.19 |
| | | | | TOTAL: | 1,737.22 |
| ABP FIELDS/SPORT PROG | ATWOODS | 41409-2470 | FACILITIES MAINTENAN | FENCE REPAIR | 58.91 |
| | | | | TOTAL: | 58.91 |
| CEMETERY | CLINTON LAUNDRY AND CLEANERS | 41600-2435 | UNIFORM SERVICE | UNIFORMS | 97.36 |
| | | 41600-2435 | UNIFORM SERVICE | UNIFORMS | 10.64 |
| | | 41600-2435 | UNIFORM SERVICE | UNIFORMS | 10.64 |
| | | 41600-2435 | UNIFORM SERVICE | UNIFORMS | 10.64 |
| | O'REILLY AUTOMOTIVE INC | 41600-2046 | EQUIP REPAIR & MAINT | 20 IN LUG MM | 26.99 |
| | ATWOODS | 41600-2046 | EQUIP REPAIR & MAINT | LINCH PINS | 9.16 |
| | | | | TOTAL: | 165.43 |
| FACILITIES MAINTENANCE | ELK SUPPLY CO INC | 41700-2410 | OPERATING SUPPLIES | KEYS 6TH ST | 7.78 |
| | | 41700-2410 | OPERATING SUPPLIES | KEYS LIGHT CLIP | 46.74 |
| | | 41700-2470 | FACILITIES MAINTENAN | CEILING TILES | 439.92 |
| | | 41700-2475 | LAND MAINTENANCE | RETURN 4 PACKS LIGHT CLIPS | 38.96- |
| | CKENERGY ELECTRIC COOPERATIV | 41700-2075 | ELECTRIC CHARGES | BILLBOARD SIGN | 50.75 |
| | AT&T | 41700-2005 | TELEPHONE | VOICE OVER TELEPHONE | 545.85 |
| | | 41700-2005 | TELEPHONE | VOICE OVER TELEPHONE | 504.56 |
| | GUARDIAN SECURITY SYSTEMS, I | 41700-2120 | CONTRACTUAL SERVICES | ALARM MONITORING LIBRARY | 40.41 |

FUND: GENERAL FUND

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | 41700-2120 | CONTRACTUAL SERVICES | ALARM MONITORING ES ACADEM | 34.90 |
| | AT&T MOBILTY | 41700-2005 | TELEPHONE | FIRSTNET WIRELESS | 103.85 |
| | RENTOKIL NORTH AMERICA, INC. | 41700-2120 | CONTRACTUAL SERVICES | PEST CONTROL LIBRARY | 77.00 |
| | | 41700-2120 | CONTRACTUAL SERVICES | PEST CONTROL SR BLDG | 74.00 |
| | | 41700-2120 | CONTRACTUAL SERVICES | PEST CONTROL CITY HALL | 84.00 |
| | SPARKLIGHT | 41700-2020 | DATA PROCESSING | CABLE TV | 174.44 |
| | SHRED-IT USA INC. | 41700-2120 | CONTRACTUAL SERVICES | PAPER RECYCLING | 114.40 |
| | AMAZON.COM | 41700-2470 | FACILITIES MAINTENAN | MAGNETIC SOCKETS | 139.98 |
| | | 41700-2470 | FACILITIES MAINTENAN | CHRISTMAS STAKES | 48.99 |
| | | 41700-2120 | CONTRACTUAL SERVICES | SPOONS CH BREAK ROOM | 27.23 |
| | VERIZON | 41700-2020 | DATA PROCESSING | GENERAL FUND DATA | 800.20 |
| | | 41700-2020 | DATA PROCESSING | SOLID WASTE DATA | 83.32 |
| | ZANE'S AUTO REPAIR | 41700-2045 | VEHICLE REPAIR & MAI | OIL CHG FIX FLAT ESCP | 84.95 |
| | EMPIRE PAPER | 41700-2465 | JANITORIAL SUPPLIES | PULL TOWELS | 532.80 |
| | | 41700-2465 | JANITORIAL SUPPLIES | TISSUE DISP 2PK | 56.97 |
| | | 41700-2465 | JANITORIAL SUPPLIES | PAPER SUPPLIES LAUN SOAP | 2,247.50 |
| | | 41700-2465 | JANITORIAL SUPPLIES | RETURN LAUNDRY SOAP | 86.79- |
| | DOBSON TECHNOLOGIES TRANSPOR | 41700-2020 | DATA PROCESSING | INTERNET SERVICE | 410.55 |
| | CHRISTMAS LIGHT SOURCE | 41700-2470 | FACILITIES MAINTENAN | RPLCMNT BULBS | 342.12 |
| | | | | TOTAL: | 6,947.46 |

FUND: CAPITAL IMPROVEMNT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| ACME BRICK PARK | ELK SUPPLY CO INC | 41408-3036 | SPEC PROJ ACME PLAYG | MATERIAL FOR GHOLSTON PARK | 408.36 |
| | MISCELLANEOUS V MISCELLANEOU | 41408-3036 | SPEC PROJ ACME PLAYG | LUCILLES PK TEAM LDRS | 485.00 |
| | SUTHERLANDS LUMBER & HOME CE | 41408-3036 | SPEC PROJ ACME PLAYG | MATERIAL FOR GHOLSTON PARK | 133.17 |
| | | 41408-3036 | SPEC PROJ ACME PLAYG | MATERIAL FOR GHOLSTON PARK | 315.55 |
| | | | | TOTAL: | 1,342.08 |
| FACILITIES | SAM'S CLUB / GECRB | 41700-3010 | OFFICE FURNITURE/EQU | ANIMATED DEER FAMILY | 189.96 |
| | | 41700-3010 | OFFICE FURNITURE/EQU | PRE LIT ORNAMENT DECOR | 119.84 |
| | | 41700-3010 | OFFICE FURNITURE/EQU | OVERSIZED SANTA FRAME | 899.94 |
| | | 41700-3010 | OFFICE FURNITURE/EQU | PRE LIT HO HO HO D COR | 99.96 |
| | AMAZON.COM | 41700-3010 | OFFICE FURNITURE/EQU | ACME TABLET | 574.19 |
| | | 41700-3010 | OFFICE FURNITURE/EQU | ACME TABLET CASE | 109.99 |
| | INTERLINEBRANDS, INC. dba HO | 41700-3010 | OFFICE FURNITURE/EQU | PRE LIT MERRY CHRISTMAS SI | 103.00 |
| | | | | TOTAL: | 2,096.88 |
| COMMUNITY REHAB PROJ | KLUVER'S APPLIANCES | 43300-3035 | IMPROVEMENTS OTHER T | FRDGE AMPHITHEATRE | 699.00 |
| | MISCELLANEOUS V MISCELLANEOU | 43300-3035 | IMPROVEMENTS OTHER T | AMER PLANT PRDCTS MULCH | 666.96 |
| | MISCELLANEOU | 43300-3035 | IMPROVEMENTS OTHER T | UPTOWN AMPH BLINDS | 2,392.75 |
| | | | | TOTAL: | 3,758.71 |

FUND: DTF/DRUG SEIZURE FUN

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | ATWOODS | 40000-3030 | OTHER EQUIPMENT | DOG FOOD | 77.99 |
| | | | | TOTAL: | 77.99 |

FUND: ECON DEV AUTHORITY

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| ECON DEV AUTH | JOHNSON SIGNS | 43500-2410 | OPERATING SUPPLIES | SIGNS MDTWN TRDWNDS | 1,500.00 |
| | MISCELLANEOUS V MISCELLANEOU | 43500-2410 | OPERATING SUPPLIES | DOMAIN PURCHASE | 103.17 |
| | | | | TOTAL: | 1,603.17 |

========== FUND TOTALS ==========

| | | |
|---|---|---|
| 100 | GENERAL FUND | 43,697.94 |
| 430 | CAPITAL IMPROVEMNT | 7,197.67 |
| 525 | DTF/DRUG SEIZURE FUNDS | 77.99 |
| 700 | PUBLIC WORKS AUTHORITY | 4,027.21 |
| 710 | SOLID WASTE AUTHORITY | 11,529.36 |
| 720 | CLINTON AIRPORT AUTHORITY | 917.34 |
| 730 | RECREATION TRUST AUTHOR. | 9,263.14 |
| 740 | CLINTON INDUSTRIAL AUTH. | 2,943.36 |
| 750 | ECON DEV AUTHORITY | 1,603.17 |
| | GRAND TOTAL: | 81,257.18 |

December 18, 2024

The Honorable David Berrong
c/o Lisa Anders
415 W. Gary Boulevard
Clinton, OK 73601

Dear Mayor Berrong,

Per our franchise agreement, we are authorized to update you on rate increases for the upcoming year.

**February 2025 Rate Adjustment**

In line with our commitment to providing exceptional products and services, we routinely evaluate our pricing structure. Due to increased costs in equipment, programming, and operations, we will be adjusting the rates for some of our services. We believe in transparency and want to ensure you are fully informed. Below are the details of the upcoming changes:

**Starting February 1, 2025:**

- **My Locals** will increase by $13.00 per month
- **My Locals & Favorites** will increase by $15.00 per month
- **My Locals & Favorites & More** will increase by $15.00 per month
- **My Business Locals** will increase by $15.00 per month
- **My Business Locals & More** will increase by $27.00 per month
- **Hospitality Locals & More** will increase by $27.00 per month
- **Late payment fee** will increase to $15.00
- **Service reinstatement fee** will increase to $30.00

Additionally, our AutoPay discounts are changing. Starting February 1, 2025, payments made by credit card will receive a $5 per month discount, while payments made via Electronic Funds Transfer (EFT) will continue to receive a $10 per month discount.

For questions regarding this rate adjustment, please contact:

- Call: 1-888-975-4BLU (4258) (7 days a week: 7am – 9pm MT; 8am – 10pm CT)
- Email: ResidentialCustomerService@mybluepeak.com

We value your partnership and appreciate your understanding of these necessary changes.

**Missy Kemp**
Government Affairs Associate

P 405-209-4328
E melissa.kemp@mybluepeak.com

bluepeak

Say hello to the future.
hellobluepeak.com

# Midwestern Oklahoma Industrial Foundation

Fax: 580-562-3113
Phone 580-562-3111
Email: modaok@windstream.net

December 8, 2024

Clinton City Government,

It will soon be time for the annual meeting of the Midwestern Oklahoma Industrial Foundation. Please refer to the attached list of Directors, whose terms expire as of February, 2025.

According to the MOIF Charter, local governments of various communities in the Beckham, Custer, Kiowa, and Washita County areas select directors to serve a three-year term. Please take the appropriate action necessary to fill your vacancy (ies) on the MOIF Board.

Submit your selections by January 20, 2025 either by mail, email or fax. I will also need the address and phone number of the person(s) selected, so that I can extend an invitation to the annual MOIF meeting.

If you have any questions, please don't hesitate to call me.

Sincerely,

Kathryn Carlisle

Kathryn Carlisle
Executive Director of MODA

Enclosures:
Expiring terms of Directors

# MOIF

# MEMBERS WHOSE TERM EXPIRES FEBRUARY, 2025

| | | |
|---|---|---|
| Clinton | Amy Jones<br>PO Box 1177<br>Clinton, OK 73601 | 2025 |
| | Robert Johnston<br>PO Box 1177<br>Clinton OK 73601 | 2025 |
| Elk City | Corbin Dyson<br>134 Fairway DR<br>Elk City, OK 736244 | 2025 |
| | Jeff Jackson<br>1501 Cloud Nine<br>Elk City, OK 73644 | 2025 |
| Hobart | Nancy Ledford (moved from Hobart)<br>106 W 4th ST<br>Hobart OK 73651 | 2025 |
| Roosevelt | Dustin Jackson<br>PO Box 32<br>Roosevelt OK 73654 | 2025 |

OKLAHOMA Transportation

# SUMMARY OF ACQUISITION

JOB PIECE: 25492(04) COUNTY Washita, PARCEL(S) 5

PROPERTY LOCATION: Section 36, Township 11N, Range 19W, Washita County

BUYER: Washita County, Oklahoma

SELLER: PROPERTY OWNER(S), NAME AND ADDRESS:
The City of Clinton, Oklahoma
415 Gary Freeway, PO Box 1177
Clinton, OK 1177

ASSIGNMENT: City of Clinton, Oklahoma

MORTGAGES AND LIENS: None

IMPROVEMENTS: None

DAMAGES: 1.80 acres of Easement for Public Highway
Replace 2 Steel Gates, 1,659 LF of 1 Strand Hot Wire Perimeter Fence, and 1,010 LF of 6 SBW R/W Fence.

PROPERTY OWNER(S) / SELLER(S) WILL EXECUTE AND SUBMIT TO THE BUYER, ODOT, THE FOLLOWING DOCUMENTS:

| | | | | |
|---|---|---|---|---|
| Easement for Public Highway | for Parcel 5 | for 1.80 | Acres |
| Easement for Public Highway | for Parcel ____ | for ____ | Acres |
| Easement for Public Highway | for Parcel ____ | for ____ | Acres |
| Easement for Public Highway | for Parcel ____ | for ____ | Acres |
| Easement for Public Highway | for Parcel ____ | for ____ | Acres |

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: $ 14,752.00

BUYER AND SELLER AGREE:
It may take 60-90 days before payment is received after ODOT receives all necessary documents.
The County will mail a 1099-S form at the end of the year in which payment was received.
Payment includes ANY AND ALL DAMAGES to Acquired Land.
The owner is being compensated to replace their own R/W fence.
A New 22' TBSC (Gravel) Driveway w/ Commercial Radii will be constructed at Sta. 134+06 RT as part of the construction project.
A New 22' TBSC (Gravel) Driveway w/ Commercial Radii will be constructed at Sta. 148+60 RT as part of the construction project.

UPON RECEIPT OF SIGNED DOCUMENTS, BUYER, ODOT, WILL PREPARE THE FOLLOWING:

State Warrant in the amount of $ 14,7520.00 to The City of Clinton, Oklahoma
State Warrant in the amount of _____ to _____
State Warrant in the amount of _____ to _____
State Warrant in the amount of _____ to _____

David D. Berrong, Mayor — DATE

DATE

Ryan Martin, Acquisition Agent — DATE

**EASEMENT** for Public Highway

Project #: **CIRB-175C(100)RB**
Job piece: **25492(04)**
Parcel: **5**

KNOW ALL MEN BY THESE PRESENTS:

That The City of Clinton, Oklahoma, a municipal corporation

of WASHITA County, State of Oklahoma, hereinafter called the Grantors (whether one or more), for and in consideration of the sum of TEN Dollars ($ 10.00 ) and other good, valuable and sufficient considerations, do hereby grant, bargain, sell, convey and dedicate unto the County of **WASHITA** , hereinafter called the Grantee, a perpetual easement over, under, and across the following described lots or parcels of land, to-wit:

A strip, piece or parcel of land situated in the Northeast Quarter of Section 36 of Township 11 North, Range 19 West, Washita County, Oklahoma, particularly described as follows;

BEGINNING at a point on the North Boundary Line of the Northeast Quarter, said point being 33.00 West of the Northeast Corner of said Northwest Quarter; thence S 00° 09' 02" W (Assumed) along the West Statutory Right of Way Line of the County Road (NS-215) a distance of 55.00 feet; thence S 89° 45' 19" W a distance of 960.86 feet; thence S 85° 17' 59" W a distance of 386.17 feet; thence S 89° 45' 19" W a distance of 50.00 feet; thence N 86° 52' 42" W a distance of 340.59 feet; thence S 89° 45' 19" W a distance of 816.62 feet to a point on the West Boundary Line of said NE 1/4; thence N 00° 14' 41" W (Assumed) along said West Boundary Line a distance of 65.00 feet to the Northwest Corner of said NE 1/4; thence N 89° 45' 19" E along said North Boundary Line of said NE 1/4 a distance of 2,552.86 feet the POINT OF BEGINNING, containing 3.73 acres, more or less, including 1.93 acres of Statutory Right of Way.

For the same considerations hereinbefore recited, this easement is granted for the purpose of enabling said Grantee, its officers, agents, contractors, and employees, now or at any time in perpetuity and at its discretion, to go upon, construct, build, maintain, and regulate a public highway or facilities necessary and incidental thereto, including the airspace above and removal of any and all dirt, rock, gravel, sand and other road building materials, reserving and excepting unto said Grantors the mineral rights therein provided, however, that any explorations or development of said reserved mineral rights shall not directly or indirectly interfere with the use of said land for the purposes herein granted; and reserving unto said Grantors the right of ingress and egress to said public highway from the remaining lands of the Grantors.

The supervision and control of said public highway to be in such municipality, county or other agency of the State of Oklahoma as has or may have jurisdiction thereof by the laws of the State of Oklahoma; and said Grantee, its officers, agents, contractors and employees are hereby granted free access to said property for the purpose of entering upon, constructing, maintaining or regulating the use of said public highway and incidental facilities.

Said Grantors hereby covenant and warrant that at the time of delivery of these presents they are the owners in fee simple of the above described premises and that same are free and clear of all liens and claims whatsoever, except none .

The undersigned Grantors hereby designate and appoint itself as agent to execute the claim and receive the compensation herein named.

IN WITNESS WHEREOF, the Grantors herein named have hereunto set their hands and seals this the_____day of _____, 2025 .

David D. Berrong, Mayor

Rev.08/09 gdw

County 8

State of Oklahoma )
) ss.
County of _____ )

Before me, a Notary Public in and for said county and state, on this _____ day of _____, 20 _____, personally appeared _____ and _____ _____ _____ to me known to be the identical person ____ who executed the within and foregoing instrument, and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

_____
Notary Public

My Commission expires: _____

Individual Acknowledgment

State of Oklahoma )
) ss.
County of _____ )

Before me, a Notary Public in and for said county and state, on this _____ day of _____, _____, personally appeared _____ and _____ _____ _____ to me known to be the identical person ____ who executed the within and foregoing instrument, and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

_____
Notary Public

My Commission expires: _____

Individual Acknowledgment

State of Oklahoma )
) ss.
County of Washita )

Before me, a Notary Public in and for this _____ day of _____, 2025, personally appeared David D. Berrong and to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Mayor, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of the City _____, for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

_____
Notary Public

My Commission expires: _____
Commission No. _____

Trust/LLC/Corporation Acknowledgment

J/P No. 25492(04)
Project CIRB-175C(100)RB
County Washita
Parcel 5

# Business Certification and Affidavit

I, David D. Berrong as Mayor do hereby state that I have the legal authority to act on behalf of The City of Clinton, Oklahoma and to grant, convey, bargain or sell any real property and conduct any other legal business transactions.

_____ _____
David D. Berrong, Mayor Date

STATE OF Oklahoma )
) ss.
COUNTY OF _____ )

Before me, a Notary Public in and of this State, on this _____ day of _____, 2025, personally appeared David D. Berrong, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Mayor and acknowledged to me that he executed the same as his free and voluntary act and deed of the City, for the uses and purposes therein set forth.

Witness my hand and seal the day and year above written.

_____
Notary Public

My Commission Expires:_____

My Commission No.:_____

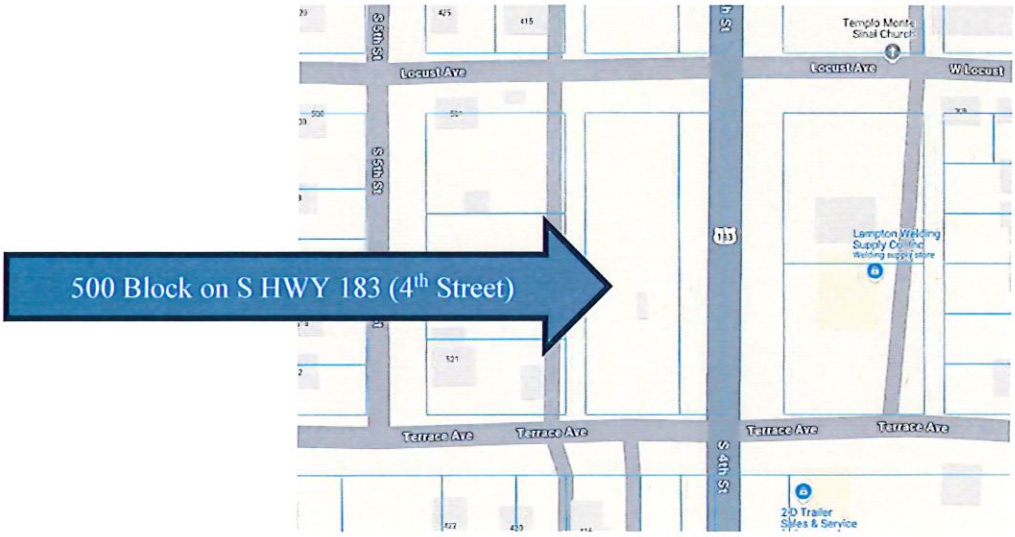
**NOTICE OF REZONING– PUBLIC HEARING**

Notice is hereby given that on Tuesday, January 7, 2025, beginning at 5:30 P.M., a Public Hearing will be held before the Mayor and City Council of the City of Clinton, Oklahoma, in the Council Room of the Clinton City Hall, 415 Gary Boulevard, on the application of the owner, Zane Fletcher, of a tract of land situated within the City of Clinton, Oklahoma, and described as being:

A tract of land lying in the Clinton City Clinton Hayes W 95" of Lots 1-12 Blk 11, City of Clinton, Custer County, Oklahoma also known as the 500 Block on S HWY 183 (4th Street), Clinton, Custer County, Oklahoma.

Requesting that the zoning of said property 500 Block on S HWY 183 (4th Street), be changed from C-3 Tourist Commercial District to C-5 Heavy Commercial District City Limits of the City of Clinton, Custer County, Oklahoma

The subject tract is located as shown on the following schematic drawing.




Any person may file a protest in writing with the Clinton City Clerk, City Hall, PO Box 1177, Clinton, OK 73601, at any time before such public hearing begins, and/or may appear in person or by representative at the time and place and be heard on this matter.

Dated this 10th Day of December 2024.

/s/ Amy E. Jones

Amy E. Jones, City Clerk

City of Clinton, OK

**APPLICATION FOR PLANNING AND ZONING**
**USE PERMITTED ON REVIEW. 11-2-2**
**MINIMUM AREA 22,000 SQ. FT.**
**(11 OKLAHOMA STATUTE 43-113)**

1. Name of Applicant(s): Zane Fletcher
2. Address of Applicant(s): 425. S. 4th (525 S 4th)?
3. Phone number of Applicant(s): 580-323-9263
4. Owner's Name and Address if other than Applicant: ~~Zane Fletcher~~
5. Legal Description of Property (include street address): 500 Block S 4th W 95' of Lots 1-12 Block 11 Hayes Addition
6. Present Zoning: C-3 Requested Zoning: C-5
7. Intent Use: Sell Partially Buildings
8. Applicant must supply a certified list of all owners of property within a radius of 300 feet of the exterior boundary of subject property. The list must show mailing addresses for the owners and you can obtain this certified list from an abstract office. Property owners must be notified at least twenty (20) days prior to date of hearing.
9. The Building Inspector shall set a date for a hearing before the Planning and Zoning Board.
10. If application is approved by the City Council a copy of the approving ordinance will be published with the cost thereof being billed direct to the applicant by the newspaper.
11. Filing Fees of $ 125.00 to be paid by the applicant at time of request.

Dated: 11-12-24

Applicant's Signature: Zane Fletcher

Received by Building Inspector: _____

Date scheduled for meeting of Planning and Zoning: 12-10-24 aej

Date scheduled for Public Hearing before City Council: ~~12-10-2024~~ 1-7-2025 aej

02/2018

PUBLIC NOTICE OF MEETING

NOTICE OF A REGULAR MEETING OF CLINTON PLANNING AND ZONING BOARD

CITY OF CLINTON, OKLAHOMA

DECEMBER 10, 2024 – 9:00 A.M.

CLINTON CITY HALL

Notice is hereby given that the Clinton Planning and Zoning Board of the City of Clinton, Oklahoma, will convene in a regular meeting in the Council Room of the Clinton City Hall, 415 Gary Boulevard on Tuesday, December 10, 2024, at 9:00 a.m. at which time this board will consider the request of Zane Fletcher property at the 500 block of S. 4th W 95" of Lots 1-12 Block 11, Clinton, OK 73601, Custer County, OK with current zoning of C-3 and rezoning to C-5 intent use to sell portable buildings regarding **Application for Use Permitted on Review.**

Any member of the public may attend this meeting and be heard on the matter.

DATE: December 10, 2024

CITY OF CLINTON, OKLAHOMA

BY: Amy E. Jones
Amy E. Jones, City Clerk

Posted on the bulletin board in the lobby of the Clinton City Hall

on November 13, 2024.

BY: Amy E. Jones
Amy E. Jones, City Clerk

I certified that the above notice was mailed to the list of names supplied by the applicant and attached to this document.

BY: Amy E. Jones
Amy E. Jones, City Clerk

**ORDINANCE NO. 1034**

**AN ORDINANCE CHANGING THE ZONING FROM C-3 (TOURIST COMMERCIAL DISTRICT) TO C-5 (HEAVY COMMERCIAL DISTRICT) A TRACT OF LAND LYING IN THE CITY OF CLINTON, HAYES ADDITION, THE W 95" OF LOTS 1-12 BLK 11, ALSO KNOWN AS THE 500 BLOCK OF S. HWY 183 (4TH STREET), CLINTON, CUSTER COUNTY, OKLAHOMA.PROPERTY WITHIN THE CITY OF CLINTON, OKLAHOMA AND DECLARING AN EMERGENCY**

**WHEREAS, Zane Fletcher**, owner, requested that the described property be changed from C-3 (Tourist Commercial District) to C-5 (Heavy Commercial District); and

**WHEREAS,** the Planning and Zoning Board of said City of Clinton, Oklahoma, meet on December 10, 2024, after due legal notice was given, reviewed the said request and has recommended to this Council that the zoning of such property be approved as requested; and

**WHEREAS,** the matter was discussed in open forum at a Public Hearing before and by the members of the Council, and the Council being fully informed in the premises, does find that the interest of the City of Clinton will be served best by establishing the subject zoning district as requested in the subject request and as recommended by the Clinton Planning and Zoning Board; and

**NOW, THEREFORE,** be it ordained by the City Council of the City of Clinton that the following described property, to wit:

A tract of land lying in the City of Clinton, Hayes Addition, the W 95" of Lots 1-12 Blk 11, also known as the 500 Block of S HWY 183 (4th Street), Clinton, Custer County, Oklahoma.

be and the same is hereby zoned C-5 (Heavy Commercial District).

**WHEREFORE,** an emergency is hereby declared to exist, and this ordinance shall be in full force and effect immediately from and after its passage and proof of publication.

**Passed and approved** this 7th day of January 2024.

_____
David Berrong, Mayor

ATTEST: (Seal)

_____
Amy Jones, City Clerk